



INSTITUTO MEXICANO DEL SEGURO SOCIAL
DIRECCION DE FINANZAS
UNIDAD DE OPERACIÓN FINANCIERA
DELEGACIÓN Guanajuato
DICTAMEN DE DISPONIBILIDAD PRESUPUESTAL PREVIO

FOLIO: 0000024995-2026

Dictamen de Inversión

Dictamen de Gasto

Dependencia Solicitante: 11 Guanajuato

119001 Oficina del OOAD GUANAJUATO

140100 DeptoConsev y Servs Grales

Concepto: DICT. DE DISPONIBILIDAD PRESUPUESTAL OFICIO 119001140100/SC/034/2026 FECHA 03/FEB/2026
DEPTO. DE CONSERVACIÓN Y SERVS GRALES. 51221001 VIVERES (COMPLEMENTARIOS)

Fecha Elaboración: 05/02/2026

Total Comprometido (en pesos): \$ 2,550,079.60
 Cuenta: 51221001 VIVERES Unidad de Información: 110201 Centro de Costos: 142901
 COG 2210201

COMPROMETIDO MENSUAL (en miles de pesos):											
ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
0.0	0.0	0.0	56.3	93.3	270.9	342.5	326.4	257.2	295.1	296.2	612.2
DISPONIBLE (en miles de pesos):											
0.0	0.0	0.0	0.4	0.8	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


 JOSE TORRES MORALES
JOSE TORRES MORALES

DIA	MES	AÑO

DICTAMINADO DEFINITIVO

DICTAMEN DEFINITIVO	
CONTRATO No.	_____

IMPORTE DEFINITIVO (EN PESOS):	\$ _____ .00

Clave: 6170-009-001



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

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UN: IMSSR

NRO DICTAMEN: 0000024995-2026

FECHA DICTAMEN: 05/02/2026

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	51221001	140100	11	119001	N/A	2210201	23202	M001	01/04/2026	6,185.30	6,185.30
2	51221001	140100	11	119001	N/A	2210201	23202	M001	01/05/2026	8,108.64	8,108.64
3	51221001	140100	11	119001	N/A	2210201	23202	M001	01/06/2026	29,812.00	29,812.00
4	51221001	140100	11	119001	N/A	2210201	23202	M001	01/07/2026	37,692.00	37,692.00
5	51221001	140100	11	119001	N/A	2210201	23202	M001	01/08/2026	35,929.00	35,929.00
6	51221001	140100	11	119001	N/A	2210201	23202	M001	01/09/2026	28,313.00	28,313.00
7	51221001	140100	11	119001	N/A	2210201	23202	M001	01/10/2026	32,481.00	32,481.00
8	51221001	140100	11	119001	N/A	2210201	23202	M001	01/11/2026	32,602.00	32,602.00
9	51221001	140100	11	119001	N/A	2210201	23202	M001	01/12/2026	67,384.00	67,384.00
10	51221001	141914	11	115201	N/A	2210201	23204	E031	01/04/2026	316.11	316.11
11	51221001	141914	11	115201	N/A	2210201	23204	E031	01/05/2026	413.52	413.52
12	51221001	141914	11	115201	N/A	2210201	23204	E031	01/06/2026	1,520.00	1,520.00
13	51221001	141914	11	115201	N/A	2210201	23204	E031	01/07/2026	1,922.00	1,922.00
14	51221001	141914	11	115201	N/A	2210201	23204	E031	01/08/2026	1,832.00	1,832.00
15	51221001	141914	11	115201	N/A	2210201	23204	E031	01/09/2026	1,444.00	1,444.00
16	51221001	141914	11	115201	N/A	2210201	23204	E031	01/10/2026	1,656.00	1,656.00
17	51221001	141914	11	115201	N/A	2210201	23204	E031	01/11/2026	1,662.00	1,662.00
18	51221001	141914	11	115201	N/A	2210201	23204	E031	01/12/2026	3,435.00	3,435.00
19	51221001	142901	11	110101	N/A	2210201	23202	M001	01/04/2026	3,392.38	3,392.38
20	51221001	142901	11	110101	N/A	2210201	23202	M001	01/05/2026	4,437.12	4,437.12
21	51221001	142901	11	110101	N/A	2210201	23202	M001	01/06/2026	16,313.00	16,313.00
22	51221001	142901	11	110101	N/A	2210201	23202	M001	01/07/2026	20,625.00	20,625.00
23	51221001	142901	11	110101	N/A	2210201	23202	M001	01/08/2026	19,660.00	19,660.00
24	51221001	142901	11	110101	N/A	2210201	23202	M001	01/09/2026	15,492.00	15,492.00
25	51221001	142901	11	110101	N/A	2210201	23202	M001	01/10/2026	17,773.00	17,773.00
26	51221001	142901	11	110101	N/A	2210201	23202	M001	01/11/2026	17,839.00	17,839.00
27	51221001	142901	11	110101	N/A	2210201	23202	M001	01/12/2026	36,873.00	36,873.00
28	51221001	142901	11	110201	N/A	2210201	23202	M001	01/04/2026	2,872.54	2,872.54
29	51221001	142901	11	110201	N/A	2210201	23202	M001	01/05/2026	3,757.20	3,757.20
30	51221001	142901	11	110201	N/A	2210201	23202	M001	01/06/2026	13,813.00	13,813.00
31	51221001	142901	11	110201	N/A	2210201	23202	M001	01/07/2026	17,464.00	17,464.00
32	51221001	142901	11	110201	N/A	2210201	23202	M001	01/08/2026	16,648.00	16,648.00
33	51221001	142901	11	110201	N/A	2210201	23202	M001	01/09/2026	13,119.00	13,119.00
34	51221001	142901	11	110201	N/A	2210201	23202	M001	01/10/2026	15,050.00	15,050.00
35	51221001	142901	11	110201	N/A	2210201	23202	M001	01/11/2026	15,106.00	15,106.00
36	51221001	142901	11	110201	N/A	2210201	23202	M001	01/12/2026	31,223.00	31,223.00
37	51221001	142901	11	110202	N/A	2210201	23202	M001	01/04/2026	2,288.75	2,288.75
38	51221001	142901	11	110202	N/A	2210201	23202	M001	01/05/2026	2,993.52	2,993.52
39	51221001	142901	11	110202	N/A	2210201	23202	M001	01/06/2026	11,005.00	11,005.00
40	51221001	142901	11	110202	N/A	2210201	23202	M001	01/07/2026	13,914.00	13,914.00
41	51221001	142901	11	110202	N/A	2210201	23202	M001	01/08/2026	13,264.00	13,264.00
42	51221001	142901	11	110202	N/A	2210201	23202	M001	01/09/2026	10,452.00	10,452.00
43	51221001	142901	11	110202	N/A	2210201	23202	M001	01/10/2026	11,991.00	11,991.00
44	51221001	142901	11	110202	N/A	2210201	23202	M001	01/11/2026	12,035.00	12,035.00
45	51221001	142901	11	110202	N/A	2210201	23202	M001	01/12/2026	24,875.00	24,875.00
46	51221001	142901	11	110203	N/A	2210201	23202	M001	01/04/2026	5,657.38	5,657.38
47	51221001	142901	11	110203	N/A	2210201	23202	M001	01/05/2026	7,399.44	7,399.44
48	51221001	142901	11	110203	N/A	2210201	23202	M001	01/06/2026	27,204.00	27,204.00
49	51221001	142901	11	110203	N/A	2210201	23202	M001	01/07/2026	34,395.00	34,395.00
50	51221001	142901	11	110203	N/A	2210201	23202	M001	01/08/2026	32,787.00	32,787.00
51	51221001	142901	11	110203	N/A	2210201	23202	M001	01/09/2026	25,836.00	25,836.00
52	51221001	142901	11	110203	N/A	2210201	23202	M001	01/10/2026	29,640.00	29,640.00
53	51221001	142901	11	110203	N/A	2210201	23202	M001	01/11/2026	29,750.00	29,750.00
54	51221001	142901	11	110203	N/A	2210201	23202	M001	01/12/2026	61,492.00	61,492.00
55	51221001	142901	11	110401	N/A	2210201	23202	M001	01/04/2026	773.82	773.82



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

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56	51221001	142901	11	110401	N/A	2210201	23202	M001	01/05/2026	1,012.08	1,012.08
57	51221001	142901	11	110401	N/A	2210201	23202	M001	01/06/2026	3,721.00	3,721.00
58	51221001	142901	11	110401	N/A	2210201	23202	M001	01/07/2026	4,704.00	4,704.00
59	51221001	142901	11	110401	N/A	2210201	23202	M001	01/08/2026	4,484.00	4,484.00
60	51221001	142901	11	110401	N/A	2210201	23202	M001	01/09/2026	3,534.00	3,534.00
61	51221001	142901	11	110401	N/A	2210201	23202	M001	01/10/2026	4,054.00	4,054.00
62	51221001	142901	11	110401	N/A	2210201	23202	M001	01/11/2026	4,069.00	4,069.00
63	51221001	142901	11	110401	N/A	2210201	23202	M001	01/12/2026	8,409.00	8,409.00
64	51221001	142901	11	110402	N/A	2210201	23202	M001	01/04/2026	511.98	511.98
65	51221001	142901	11	110402	N/A	2210201	23202	M001	01/05/2026	669.84	669.84
66	51221001	142901	11	110402	N/A	2210201	23202	M001	01/06/2026	2,462.00	2,462.00
67	51221001	142901	11	110402	N/A	2210201	23202	M001	01/07/2026	3,113.00	3,113.00
68	51221001	142901	11	110402	N/A	2210201	23202	M001	01/08/2026	2,968.00	2,968.00
69	51221001	142901	11	110402	N/A	2210201	23202	M001	01/09/2026	2,339.00	2,339.00
70	51221001	142901	11	110402	N/A	2210201	23202	M001	01/10/2026	2,683.00	2,683.00
71	51221001	142901	11	110402	N/A	2210201	23202	M001	01/11/2026	2,693.00	2,693.00
72	51221001	142901	11	110402	N/A	2210201	23202	M001	01/12/2026	5,564.00	5,564.00
73	51221001	142901	11	110403	N/A	2210201	23202	M001	01/04/2026	1,288.72	1,288.72
74	51221001	142901	11	110403	N/A	2210201	23202	M001	01/05/2026	1,685.76	1,685.76
75	51221001	142901	11	110403	N/A	2210201	23202	M001	01/06/2026	6,197.00	6,197.00
76	51221001	142901	11	110403	N/A	2210201	23202	M001	01/07/2026	7,836.00	7,836.00
77	51221001	142901	11	110403	N/A	2210201	23202	M001	01/08/2026	7,469.00	7,469.00
78	51221001	142901	11	110403	N/A	2210201	23202	M001	01/09/2026	5,886.00	5,886.00
79	51221001	142901	11	110403	N/A	2210201	23202	M001	01/10/2026	6,752.00	6,752.00
80	51221001	142901	11	110403	N/A	2210201	23202	M001	01/11/2026	6,777.00	6,777.00
81	51221001	142901	11	110403	N/A	2210201	23202	M001	01/12/2026	14,008.00	14,008.00
82	51221001	142901	11	110404	N/A	2210201	23202	M001	01/04/2026	615.95	615.95
83	51221001	142901	11	110404	N/A	2210201	23202	M001	01/05/2026	805.68	805.68
84	51221001	142901	11	110404	N/A	2210201	23202	M001	01/06/2026	2,962.00	2,962.00
85	51221001	142901	11	110404	N/A	2210201	23202	M001	01/07/2026	3,745.00	3,745.00
86	51221001	142901	11	110404	N/A	2210201	23202	M001	01/08/2026	3,570.00	3,570.00
87	51221001	142901	11	110404	N/A	2210201	23202	M001	01/09/2026	2,813.00	2,813.00
88	51221001	142901	11	110404	N/A	2210201	23202	M001	01/10/2026	3,228.00	3,228.00
89	51221001	142901	11	110404	N/A	2210201	23202	M001	01/11/2026	3,239.00	3,239.00
90	51221001	142901	11	110404	N/A	2210201	23202	M001	01/12/2026	6,697.00	6,697.00
91	51221001	142901	11	110501	N/A	2210201	23202	M001	01/04/2026	12,406.51	12,406.51
92	51221001	142901	11	110501	N/A	2210201	23202	M001	01/05/2026	16,226.88	16,226.88
93	51221001	142901	11	110501	N/A	2210201	23202	M001	01/06/2026	59,657.00	59,657.00
94	51221001	142901	11	110501	N/A	2210201	23202	M001	01/07/2026	75,427.00	75,427.00
95	51221001	142901	11	110501	N/A	2210201	23202	M001	01/08/2026	71,900.00	71,900.00
96	51221001	142901	11	110501	N/A	2210201	23202	M001	01/09/2026	56,658.00	56,658.00
97	51221001	142901	11	110501	N/A	2210201	23202	M001	01/10/2026	65,000.00	65,000.00
98	51221001	142901	11	110501	N/A	2210201	23202	M001	01/11/2026	65,241.00	65,241.00
99	51221001	142901	11	110501	N/A	2210201	23202	M001	01/12/2026	134,845.00	134,845.00
100	51221001	142901	11	110701	N/A	2210201	23202	M001	01/04/2026	1,668.42	1,668.42
101	51221001	142901	11	110701	N/A	2210201	23202	M001	01/05/2026	2,182.08	2,182.08
102	51221001	142901	11	110701	N/A	2210201	23202	M001	01/06/2026	8,023.00	8,023.00
103	51221001	142901	11	110701	N/A	2210201	23202	M001	01/07/2026	10,143.00	10,143.00
104	51221001	142901	11	110701	N/A	2210201	23202	M001	01/08/2026	9,669.00	9,669.00
105	51221001	142901	11	110701	N/A	2210201	23202	M001	01/09/2026	7,619.00	7,619.00
106	51221001	142901	11	110701	N/A	2210201	23202	M001	01/10/2026	8,741.00	8,741.00
107	51221001	142901	11	110701	N/A	2210201	23202	M001	01/11/2026	8,773.00	8,773.00
108	51221001	142901	11	110701	N/A	2210201	23202	M001	01/12/2026	18,136.00	18,136.00
109	51221001	142901	11	110702	N/A	2210201	23202	M001	01/04/2026	1,099.97	1,099.97
110	51221001	142901	11	110702	N/A	2210201	23202	M001	01/05/2026	1,438.80	1,438.80
111	51221001	142901	11	110702	N/A	2210201	23202	M001	01/06/2026	5,289.00	5,289.00
112	51221001	142901	11	110702	N/A	2210201	23202	M001	01/07/2026	6,688.00	6,688.00
113	51221001	142901	11	110702	N/A	2210201	23202	M001	01/08/2026	6,375.00	6,375.00
114	51221001	142901	11	110702	N/A	2210201	23202	M001	01/09/2026	5,023.00	5,023.00
115	51221001	142901	11	110702	N/A	2210201	23202	M001	01/10/2026	5,763.00	5,763.00



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

116	51221001	142901	11	110702	N/A	2210201	23202	M001	01/11/2026	5,784.00	5,784.00
117	51221001	142901	11	110702	N/A	2210201	23202	M001	01/12/2026	11,955.00	11,955.00
118	51221001	142901	11	110801	N/A	2210201	23202	M001	01/04/2026	569.36	569.36
119	51221001	142901	11	110801	N/A	2210201	23202	M001	01/05/2026	744.72	744.72
120	51221001	142901	11	110801	N/A	2210201	23202	M001	01/06/2026	2,738.00	2,738.00
121	51221001	142901	11	110801	N/A	2210201	23202	M001	01/07/2026	3,462.00	3,462.00
122	51221001	142901	11	110801	N/A	2210201	23202	M001	01/08/2026	3,300.00	3,300.00
123	51221001	142901	11	110801	N/A	2210201	23202	M001	01/09/2026	2,600.00	2,600.00
124	51221001	142901	11	110801	N/A	2210201	23202	M001	01/10/2026	2,983.00	2,983.00
125	51221001	142901	11	110801	N/A	2210201	23202	M001	01/11/2026	2,994.00	2,994.00
126	51221001	142901	11	110801	N/A	2210201	23202	M001	01/12/2026	6,192.00	6,192.00
127	51221001	142901	11	112201	N/A	2210201	23202	M001	01/04/2026	276.64	276.64
128	51221001	142901	11	112201	N/A	2210201	23202	M001	01/05/2026	361.92	361.92
129	51221001	142901	11	112201	N/A	2210201	23202	M001	01/06/2026	1,330.00	1,330.00
130	51221001	142901	11	112201	N/A	2210201	23202	M001	01/07/2026	1,682.00	1,682.00
131	51221001	142901	11	112201	N/A	2210201	23202	M001	01/08/2026	1,603.00	1,603.00
132	51221001	142901	11	112201	N/A	2210201	23202	M001	01/09/2026	1,263.00	1,263.00
133	51221001	142901	11	112201	N/A	2210201	23202	M001	01/10/2026	1,449.00	1,449.00
134	51221001	142901	11	112201	N/A	2210201	23202	M001	01/11/2026	1,455.00	1,455.00
135	51221001	142901	11	112201	N/A	2210201	23202	M001	01/12/2026	3,009.00	3,009.00
136	51221001	142901	11	112202	N/A	2210201	23202	M001	01/04/2026	355.57	355.57
137	51221001	142901	11	112202	N/A	2210201	23202	M001	01/05/2026	465.12	465.12
138	51221001	142901	11	112202	N/A	2210201	23202	M001	01/06/2026	1,710.00	1,710.00
139	51221001	142901	11	112202	N/A	2210201	23202	M001	01/07/2026	2,161.00	2,161.00
140	51221001	142901	11	112202	N/A	2210201	23202	M001	01/08/2026	2,060.00	2,060.00
141	51221001	142901	11	112202	N/A	2210201	23202	M001	01/09/2026	1,624.00	1,624.00
142	51221001	142901	11	112202	N/A	2210201	23202	M001	01/10/2026	1,863.00	1,863.00
143	51221001	142901	11	112202	N/A	2210201	23202	M001	01/11/2026	1,870.00	1,870.00
144	51221001	142901	11	112202	N/A	2210201	23202	M001	01/12/2026	3,862.00	3,862.00
145	51221001	142901	11	112204	N/A	2210201	23202	M001	01/04/2026	234.80	234.80
146	51221001	142901	11	112204	N/A	2210201	23202	M001	01/05/2026	307.20	307.20
147	51221001	142901	11	112204	N/A	2210201	23202	M001	01/06/2026	1,129.00	1,129.00
148	51221001	142901	11	112204	N/A	2210201	23202	M001	01/07/2026	1,428.00	1,428.00
149	51221001	142901	11	112204	N/A	2210201	23202	M001	01/08/2026	1,361.00	1,361.00
150	51221001	142901	11	112204	N/A	2210201	23202	M001	01/09/2026	1,072.00	1,072.00
151	51221001	142901	11	112204	N/A	2210201	23202	M001	01/10/2026	1,230.00	1,230.00
152	51221001	142901	11	112204	N/A	2210201	23202	M001	01/11/2026	1,235.00	1,235.00
153	51221001	142901	11	112204	N/A	2210201	23202	M001	01/12/2026	2,553.00	2,553.00
154	51221001	142901	11	112205	N/A	2210201	23202	M001	01/04/2026	251.61	251.61
155	51221001	142901	11	112205	N/A	2210201	23202	M001	01/05/2026	329.04	329.04
156	51221001	142901	11	112205	N/A	2210201	23202	M001	01/06/2026	1,210.00	1,210.00
157	51221001	142901	11	112205	N/A	2210201	23202	M001	01/07/2026	1,529.00	1,529.00
158	51221001	142901	11	112205	N/A	2210201	23202	M001	01/08/2026	1,458.00	1,458.00
159	51221001	142901	11	112205	N/A	2210201	23202	M001	01/09/2026	1,149.00	1,149.00
160	51221001	142901	11	112205	N/A	2210201	23202	M001	01/10/2026	1,318.00	1,318.00
161	51221001	142901	11	112205	N/A	2210201	23202	M001	01/11/2026	1,323.00	1,323.00
162	51221001	142901	11	112205	N/A	2210201	23202	M001	01/12/2026	2,732.00	2,732.00
163	51221001	142901	11	112206	N/A	2210201	23202	M001	01/04/2026	455.89	455.89
164	51221001	142901	11	112206	N/A	2210201	23202	M001	01/05/2026	596.40	596.40
165	51221001	142901	11	112206	N/A	2210201	23202	M001	01/06/2026	2,193.00	2,193.00
166	51221001	142901	11	112206	N/A	2210201	23202	M001	01/07/2026	2,772.00	2,772.00
167	51221001	142901	11	112206	N/A	2210201	23202	M001	01/08/2026	2,642.00	2,642.00
168	51221001	142901	11	112206	N/A	2210201	23202	M001	01/09/2026	2,082.00	2,082.00
169	51221001	142901	11	112206	N/A	2210201	23202	M001	01/10/2026	2,389.00	2,389.00
170	51221001	142901	11	112206	N/A	2210201	23202	M001	01/11/2026	2,398.00	2,398.00
171	51221001	142901	11	112206	N/A	2210201	23202	M001	01/12/2026	4,956.00	4,956.00
172	51221001	142901	11	112401	N/A	2210201	23202	M001	01/04/2026	187.11	187.11
173	51221001	142901	11	112401	N/A	2210201	23202	M001	01/05/2026	244.56	244.56
174	51221001	142901	11	112401	N/A	2210201	23202	M001	01/06/2026	899.00	899.00
175	51221001	142901	11	112401	N/A	2210201	23202	M001	01/07/2026	1,137.00	1,137.00



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Table with columns for line numbers (176-235), various identifiers (51221001, 142901, 11), codes (112401-112410), status (N/A), and financial data (2210201, 23202, M001, dates, and amounts).



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

236	51221001	142901	11	112410	N/A	2210201	23202	M001	01/05/2026	375.84	375.84
237	51221001	142901	11	112410	N/A	2210201	23202	M001	01/06/2026	1,382.00	1,382.00
238	51221001	142901	11	112410	N/A	2210201	23202	M001	01/07/2026	1,748.00	1,748.00
239	51221001	142901	11	112410	N/A	2210201	23202	M001	01/08/2026	1,666.00	1,666.00
240	51221001	142901	11	112410	N/A	2210201	23202	M001	01/09/2026	1,313.00	1,313.00
241	51221001	142901	11	112410	N/A	2210201	23202	M001	01/10/2026	1,506.00	1,506.00
242	51221001	142901	11	112410	N/A	2210201	23202	M001	01/11/2026	1,512.00	1,512.00
243	51221001	142901	11	112410	N/A	2210201	23202	M001	01/12/2026	3,123.00	3,123.00
244	51221001	142901	11	112413	N/A	2210201	23202	M001	01/04/2026	316.11	316.11
245	51221001	142901	11	112413	N/A	2210201	23202	M001	01/05/2026	413.52	413.52
246	51221001	142901	11	112413	N/A	2210201	23202	M001	01/06/2026	1,520.00	1,520.00
247	51221001	142901	11	112413	N/A	2210201	23202	M001	01/07/2026	1,922.00	1,922.00
248	51221001	142901	11	112413	N/A	2210201	23202	M001	01/08/2026	1,832.00	1,832.00
249	51221001	142901	11	112413	N/A	2210201	23202	M001	01/09/2026	1,444.00	1,444.00
250	51221001	142901	11	112413	N/A	2210201	23202	M001	01/10/2026	1,656.00	1,656.00
251	51221001	142901	11	112413	N/A	2210201	23202	M001	01/11/2026	1,662.00	1,662.00
252	51221001	142901	11	112413	N/A	2210201	23202	M001	01/12/2026	3,435.00	3,435.00
253	51221001	142901	11	112414	N/A	2210201	23202	M001	01/04/2026	476.35	476.35
254	51221001	142901	11	112414	N/A	2210201	23202	M001	01/05/2026	623.04	623.04
255	51221001	142901	11	112414	N/A	2210201	23202	M001	01/06/2026	2,290.00	2,290.00
256	51221001	142901	11	112414	N/A	2210201	23202	M001	01/07/2026	2,896.00	2,896.00
257	51221001	142901	11	112414	N/A	2210201	23202	M001	01/08/2026	2,760.00	2,760.00
258	51221001	142901	11	112414	N/A	2210201	23202	M001	01/09/2026	2,175.00	2,175.00
259	51221001	142901	11	112414	N/A	2210201	23202	M001	01/10/2026	2,495.00	2,495.00
260	51221001	142901	11	112414	N/A	2210201	23202	M001	01/11/2026	2,505.00	2,505.00
261	51221001	142901	11	112414	N/A	2210201	23202	M001	01/12/2026	5,175.00	5,175.00
262	51221001	142901	11	112415	N/A	2210201	23202	M001	01/04/2026	269.51	269.51
263	51221001	142901	11	112415	N/A	2210201	23202	M001	01/05/2026	352.32	352.32
264	51221001	142901	11	112415	N/A	2210201	23202	M001	01/06/2026	1,296.00	1,296.00
265	51221001	142901	11	112415	N/A	2210201	23202	M001	01/07/2026	1,638.00	1,638.00
266	51221001	142901	11	112415	N/A	2210201	23202	M001	01/08/2026	1,562.00	1,562.00
267	51221001	142901	11	112415	N/A	2210201	23202	M001	01/09/2026	1,230.00	1,230.00
268	51221001	142901	11	112415	N/A	2210201	23202	M001	01/10/2026	1,412.00	1,412.00
269	51221001	142901	11	112415	N/A	2210201	23202	M001	01/11/2026	1,417.00	1,417.00
270	51221001	142901	11	112415	N/A	2210201	23202	M001	01/12/2026	2,927.00	2,927.00
271	51221001	142901	11	112418	N/A	2210201	23202	M001	01/04/2026	444.19	444.19
272	51221001	142901	11	112418	N/A	2210201	23202	M001	01/05/2026	580.80	580.80
273	51221001	142901	11	112418	N/A	2210201	23202	M001	01/06/2026	2,136.00	2,136.00
274	51221001	142901	11	112418	N/A	2210201	23202	M001	01/07/2026	2,700.00	2,700.00
275	51221001	142901	11	112418	N/A	2210201	23202	M001	01/08/2026	2,574.00	2,574.00
276	51221001	142901	11	112418	N/A	2210201	23202	M001	01/09/2026	2,028.00	2,028.00
277	51221001	142901	11	112418	N/A	2210201	23202	M001	01/10/2026	2,327.00	2,327.00
278	51221001	142901	11	112418	N/A	2210201	23202	M001	01/11/2026	2,336.00	2,336.00
279	51221001	142901	11	112418	N/A	2210201	23202	M001	01/12/2026	4,826.00	4,826.00
280	51221001	142901	11	112419	N/A	2210201	23202	M001	01/04/2026	188.20	188.20
281	51221001	142901	11	112419	N/A	2210201	23202	M001	01/05/2026	246.24	246.24
282	51221001	142901	11	112419	N/A	2210201	23202	M001	01/06/2026	905.00	905.00
283	51221001	142901	11	112419	N/A	2210201	23202	M001	01/07/2026	1,145.00	1,145.00
284	51221001	142901	11	112419	N/A	2210201	23202	M001	01/08/2026	1,091.00	1,091.00
285	51221001	142901	11	112419	N/A	2210201	23202	M001	01/09/2026	860.00	860.00
286	51221001	142901	11	112419	N/A	2210201	23202	M001	01/10/2026	986.00	986.00
287	51221001	142901	11	112419	N/A	2210201	23202	M001	01/11/2026	990.00	990.00
288	51221001	142901	11	112419	N/A	2210201	23202	M001	01/12/2026	2,047.00	2,047.00
289	51221001	142901	11	112420	N/A	2210201	23202	M001	01/04/2026	245.58	245.58
290	51221001	142901	11	112420	N/A	2210201	23202	M001	01/05/2026	321.12	321.12
291	51221001	142901	11	112420	N/A	2210201	23202	M001	01/06/2026	1,181.00	1,181.00
292	51221001	142901	11	112420	N/A	2210201	23202	M001	01/07/2026	1,493.00	1,493.00
293	51221001	142901	11	112420	N/A	2210201	23202	M001	01/08/2026	1,423.00	1,423.00
294	51221001	142901	11	112420	N/A	2210201	23202	M001	01/09/2026	1,122.00	1,122.00
295	51221001	142901	11	112420	N/A	2210201	23202	M001	01/10/2026	1,287.00	1,287.00



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Table with columns for line number, account codes, status, dates, and monetary values. It lists 355 entries from line 296 to 355, showing details for each line item.



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

356	51221001	142901	11	112427	N/A	2210201	23202	M001	01/08/2026	904.00	904.00
357	51221001	142901	11	112427	N/A	2210201	23202	M001	01/09/2026	712.00	712.00
358	51221001	142901	11	112427	N/A	2210201	23202	M001	01/10/2026	817.00	817.00
359	51221001	142901	11	112427	N/A	2210201	23202	M001	01/11/2026	820.00	820.00
360	51221001	142901	11	112427	N/A	2210201	23202	M001	01/12/2026	1,695.00	1,695.00
361	51221001	142901	11	112428	N/A	2210201	23202	M001	01/04/2026	165.54	165.54
362	51221001	142901	11	112428	N/A	2210201	23202	M001	01/05/2026	541.20	541.20
363	51221001	142901	11	112428	N/A	2210201	23202	M001	01/06/2026	796.00	796.00
364	51221001	142901	11	112428	N/A	2210201	23202	M001	01/07/2026	1,006.00	1,006.00
365	51221001	142901	11	112428	N/A	2210201	23202	M001	01/08/2026	959.00	959.00
366	51221001	142901	11	112428	N/A	2210201	23202	M001	01/09/2026	756.00	756.00
367	51221001	142901	11	112428	N/A	2210201	23202	M001	01/10/2026	867.00	867.00
368	51221001	142901	11	112428	N/A	2210201	23202	M001	01/11/2026	870.00	870.00
369	51221001	142901	11	112428	N/A	2210201	23202	M001	01/12/2026	1,796.00	1,796.00
370	51221001	142901	11	112429	N/A	2210201	23202	M001	01/04/2026	123.88	123.88
371	51221001	142901	11	112429	N/A	2210201	23202	M001	01/05/2026	405.60	405.60
372	51221001	142901	11	112429	N/A	2210201	23202	M001	01/06/2026	596.00	596.00
373	51221001	142901	11	112429	N/A	2210201	23202	M001	01/07/2026	754.00	754.00
374	51221001	142901	11	112429	N/A	2210201	23202	M001	01/08/2026	718.00	718.00
375	51221001	142901	11	112429	N/A	2210201	23202	M001	01/09/2026	566.00	566.00
376	51221001	142901	11	112429	N/A	2210201	23202	M001	01/10/2026	649.00	649.00
377	51221001	142901	11	112429	N/A	2210201	23202	M001	01/11/2026	652.00	652.00
378	51221001	142901	11	112429	N/A	2210201	23202	M001	01/12/2026	1,349.00	1,349.00
379	51221001	142901	11	112430	N/A	2210201	23202	M001	01/04/2026	115.84	115.84
380	51221001	142901	11	112430	N/A	2210201	23202	M001	01/05/2026	379.20	379.20
381	51221001	142901	11	112430	N/A	2210201	23202	M001	01/06/2026	557.00	557.00
382	51221001	142901	11	112430	N/A	2210201	23202	M001	01/07/2026	705.00	705.00
383	51221001	142901	11	112430	N/A	2210201	23202	M001	01/08/2026	672.00	672.00
384	51221001	142901	11	112430	N/A	2210201	23202	M001	01/09/2026	529.00	529.00
385	51221001	142901	11	112430	N/A	2210201	23202	M001	01/10/2026	607.00	607.00
386	51221001	142901	11	112430	N/A	2210201	23202	M001	01/11/2026	610.00	610.00
387	51221001	142901	11	112430	N/A	2210201	23202	M001	01/12/2026	1,259.00	1,259.00
388	51221001	142901	11	112431	N/A	2210201	23202	M001	01/04/2026	98.12	98.12
389	51221001	142901	11	112431	N/A	2210201	23202	M001	01/05/2026	320.40	320.40
390	51221001	142901	11	112431	N/A	2210201	23202	M001	01/06/2026	471.00	471.00
391	51221001	142901	11	112431	N/A	2210201	23202	M001	01/07/2026	596.00	596.00
392	51221001	142901	11	112431	N/A	2210201	23202	M001	01/08/2026	568.00	568.00
393	51221001	142901	11	112431	N/A	2210201	23202	M001	01/09/2026	448.00	448.00
394	51221001	142901	11	112431	N/A	2210201	23202	M001	01/10/2026	514.00	514.00
395	51221001	142901	11	112431	N/A	2210201	23202	M001	01/11/2026	516.00	516.00
396	51221001	142901	11	112431	N/A	2210201	23202	M001	01/12/2026	1,064.00	1,064.00
397	51221001	142901	11	112432	N/A	2210201	23202	M001	01/04/2026	83.50	83.50
398	51221001	142901	11	112432	N/A	2210201	23202	M001	01/05/2026	273.00	273.00
399	51221001	142901	11	112432	N/A	2210201	23202	M001	01/06/2026	402.00	402.00
400	51221001	142901	11	112432	N/A	2210201	23202	M001	01/07/2026	508.00	508.00
401	51221001	142901	11	112432	N/A	2210201	23202	M001	01/08/2026	484.00	484.00
402	51221001	142901	11	112432	N/A	2210201	23202	M001	01/09/2026	381.00	381.00
403	51221001	142901	11	112432	N/A	2210201	23202	M001	01/10/2026	438.00	438.00
404	51221001	142901	11	112432	N/A	2210201	23202	M001	01/11/2026	439.00	439.00
405	51221001	142901	11	112432	N/A	2210201	23202	M001	01/12/2026	907.00	907.00
406	51221001	142901	11	112433	N/A	2210201	23202	M001	01/04/2026	126.81	126.81
407	51221001	142901	11	112433	N/A	2210201	23202	M001	01/05/2026	414.60	414.60
408	51221001	142901	11	112433	N/A	2210201	23202	M001	01/06/2026	610.00	610.00
409	51221001	142901	11	112433	N/A	2210201	23202	M001	01/07/2026	771.00	771.00
410	51221001	142901	11	112433	N/A	2210201	23202	M001	01/08/2026	735.00	735.00
411	51221001	142901	11	112433	N/A	2210201	23202	M001	01/09/2026	579.00	579.00
412	51221001	142901	11	112433	N/A	2210201	23202	M001	01/10/2026	664.00	664.00
413	51221001	142901	11	112433	N/A	2210201	23202	M001	01/11/2026	667.00	667.00
414	51221001	142901	11	112433	N/A	2210201	23202	M001	01/12/2026	1,377.00	1,377.00
415	51221001	142901	11	112434	N/A	2210201	23202	M001	01/04/2026	180.53	180.53



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

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416	51221001	142901	11	112434	N/A	2210201	23202	M001	01/05/2026	590.40	590.40
417	51221001	142901	11	112434	N/A	2210201	23202	M001	01/06/2026	868.00	868.00
418	51221001	142901	11	112434	N/A	2210201	23202	M001	01/07/2026	1,097.00	1,097.00
419	51221001	142901	11	112434	N/A	2210201	23202	M001	01/08/2026	1,046.00	1,046.00
420	51221001	142901	11	112434	N/A	2210201	23202	M001	01/09/2026	824.00	824.00
421	51221001	142901	11	112434	N/A	2210201	23202	M001	01/10/2026	946.00	946.00
422	51221001	142901	11	112434	N/A	2210201	23202	M001	01/11/2026	949.00	949.00
423	51221001	142901	11	112434	N/A	2210201	23202	M001	01/12/2026	1,962.00	1,962.00
424	51221001	142901	11	112435	N/A	2210201	23202	M001	01/04/2026	566.98	566.98
425	51221001	142901	11	112435	N/A	2210201	23202	M001	01/05/2026	1,854.00	1,854.00
426	51221001	142901	11	112435	N/A	2210201	23202	M001	01/06/2026	2,726.00	2,726.00
427	51221001	142901	11	112435	N/A	2210201	23202	M001	01/07/2026	3,447.00	3,447.00
428	51221001	142901	11	112435	N/A	2210201	23202	M001	01/08/2026	3,286.00	3,286.00
429	51221001	142901	11	112435	N/A	2210201	23202	M001	01/09/2026	2,589.00	2,589.00
430	51221001	142901	11	112435	N/A	2210201	23202	M001	01/10/2026	2,970.00	2,970.00
431	51221001	142901	11	112435	N/A	2210201	23202	M001	01/11/2026	2,981.00	2,981.00
432	51221001	142901	11	112435	N/A	2210201	23202	M001	01/12/2026	6,162.00	6,162.00
433	51221001	142901	11	112436	N/A	2210201	23202	M001	01/04/2026	125.53	125.53
434	51221001	142901	11	112436	N/A	2210201	23202	M001	01/05/2026	410.40	410.40
435	51221001	142901	11	112436	N/A	2210201	23202	M001	01/06/2026	603.00	603.00
436	51221001	142901	11	112436	N/A	2210201	23202	M001	01/07/2026	763.00	763.00
437	51221001	142901	11	112436	N/A	2210201	23202	M001	01/08/2026	727.00	727.00
438	51221001	142901	11	112436	N/A	2210201	23202	M001	01/09/2026	573.00	573.00
439	51221001	142901	11	112436	N/A	2210201	23202	M001	01/10/2026	657.00	657.00
440	51221001	142901	11	112436	N/A	2210201	23202	M001	01/11/2026	660.00	660.00
441	51221001	142901	11	112436	N/A	2210201	23202	M001	01/12/2026	1,363.00	1,363.00
442	51221001	142901	11	112437	N/A	2210201	23202	M001	01/04/2026	367.08	367.08
443	51221001	142901	11	112437	N/A	2210201	23202	M001	01/05/2026	1,200.60	1,200.60
444	51221001	142901	11	112437	N/A	2210201	23202	M001	01/06/2026	1,765.00	1,765.00
445	51221001	142901	11	112437	N/A	2210201	23202	M001	01/07/2026	2,232.00	2,232.00
446	51221001	142901	11	112437	N/A	2210201	23202	M001	01/08/2026	2,128.00	2,128.00
447	51221001	142901	11	112437	N/A	2210201	23202	M001	01/09/2026	1,677.00	1,677.00
448	51221001	142901	11	112437	N/A	2210201	23202	M001	01/10/2026	1,923.00	1,923.00
449	51221001	142901	11	112437	N/A	2210201	23202	M001	01/11/2026	1,931.00	1,931.00
450	51221001	142901	11	112437	N/A	2210201	23202	M001	01/12/2026	3,990.00	3,990.00
451	51221001	150100	11	119001	N/A	2210201	23202	M001	01/04/2026	1,625.48	1,625.48
452	51221001	150100	11	119001	N/A	2210201	23202	M001	01/05/2026	5,314.80	5,314.80
453	51221001	150100	11	119001	N/A	2210201	23202	M001	01/06/2026	7,816.00	7,816.00
454	51221001	150100	11	119001	N/A	2210201	23202	M001	01/07/2026	9,882.00	9,882.00
455	51221001	150100	11	119001	N/A	2210201	23202	M001	01/08/2026	9,420.00	9,420.00
456	51221001	150100	11	119001	N/A	2210201	23202	M001	01/09/2026	7,423.00	7,423.00
457	51221001	150100	11	119001	N/A	2210201	23202	M001	01/10/2026	8,516.00	8,516.00
458	51221001	150100	11	119001	N/A	2210201	23202	M001	01/11/2026	8,547.00	8,547.00
459	51221001	150100	11	119001	N/A	2210201	23202	M001	01/12/2026	17,664.00	17,664.00
460	51221001	200100	11	119001	N/A	2210201	23204	M002	01/04/2026	163.53	163.53
461	51221001	200100	11	119001	N/A	2210201	23204	M002	01/05/2026	534.60	534.60
462	51221001	200100	11	119001	N/A	2210201	23204	M002	01/06/2026	786.00	786.00
463	51221001	200100	11	119001	N/A	2210201	23204	M002	01/07/2026	994.00	994.00
464	51221001	200100	11	119001	N/A	2210201	23204	M002	01/08/2026	948.00	948.00
465	51221001	200100	11	119001	N/A	2210201	23204	M002	01/09/2026	747.00	747.00
466	51221001	200100	11	119001	N/A	2210201	23204	M002	01/10/2026	857.00	857.00
467	51221001	200100	11	119001	N/A	2210201	23204	M002	01/11/2026	860.00	860.00
468	51221001	200100	11	119001	N/A	2210201	23204	M002	01/12/2026	1,776.00	1,776.00
469	51221001	200200	11	112439	N/A	2210201	23204	E031	01/04/2026	387.91	387.91
470	51221001	200200	11	112439	N/A	2210201	23204	E031	01/05/2026	1,268.40	1,268.40
471	51221001	200200	11	112439	N/A	2210201	23204	E031	01/06/2026	1,865.00	1,865.00
472	51221001	200200	11	112439	N/A	2210201	23204	E031	01/07/2026	2,358.00	2,358.00
473	51221001	200200	11	112439	N/A	2210201	23204	E031	01/08/2026	2,248.00	2,248.00
474	51221001	200200	11	112439	N/A	2210201	23204	E031	01/09/2026	1,771.00	1,771.00
475	51221001	200200	11	112439	N/A	2210201	23204	E031	01/10/2026	2,032.00	2,032.00



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

476	51221001	200200	11	112439	N/A	2210201	23204	E031	01/11/2026	2,039.00	2,039.00
477	51221001	200200	11	112439	N/A	2210201	23204	E031	01/12/2026	4,214.00	4,214.00
478	51221001	310100	11	119001	N/A	2210201	26908	E071	01/04/2026	166.46	166.46
479	51221001	310100	11	119001	N/A	2210201	26908	E071	01/05/2026	544.80	544.80
480	51221001	310100	11	119001	N/A	2210201	26908	E071	01/06/2026	801.00	801.00
481	51221001	310100	11	119001	N/A	2210201	26908	E071	01/07/2026	1,013.00	1,013.00
482	51221001	310100	11	119001	N/A	2210201	26908	E071	01/08/2026	965.00	965.00
483	51221001	310100	11	119001	N/A	2210201	26908	E071	01/09/2026	761.00	761.00
484	51221001	310100	11	119001	N/A	2210201	26908	E071	01/10/2026	873.00	873.00
485	51221001	310100	11	119001	N/A	2210201	26908	E071	01/11/2026	876.00	876.00
486	51221001	310100	11	119001	N/A	2210201	26908	E071	01/12/2026	1,809.00	1,809.00
487	51221001	310203	11	115301	N/A	2210201	26908	E071	01/04/2026	333.10	333.10
488	51221001	310203	11	115301	N/A	2210201	26908	E071	01/05/2026	1,089.60	1,089.60
489	51221001	310203	11	115301	N/A	2210201	26908	E071	01/06/2026	1,602.00	1,602.00
490	51221001	310203	11	115301	N/A	2210201	26908	E071	01/07/2026	2,025.00	2,025.00
491	51221001	310203	11	115301	N/A	2210201	26908	E071	01/08/2026	1,931.00	1,931.00
492	51221001	310203	11	115301	N/A	2210201	26908	E071	01/09/2026	1,521.00	1,521.00
493	51221001	310203	11	115301	N/A	2210201	26908	E071	01/10/2026	1,745.00	1,745.00
494	51221001	310203	11	115301	N/A	2210201	26908	E071	01/11/2026	1,752.00	1,752.00
495	51221001	310203	11	115301	N/A	2210201	26908	E071	01/12/2026	3,621.00	3,621.00
496	51221001	310203	11	115303	N/A	2210201	26908	E071	01/04/2026	316.11	316.11
497	51221001	310203	11	115303	N/A	2210201	26908	E071	01/05/2026	1,033.80	1,033.80
498	51221001	310203	11	115303	N/A	2210201	26908	E071	01/06/2026	1,520.00	1,520.00
499	51221001	310203	11	115303	N/A	2210201	26908	E071	01/07/2026	1,922.00	1,922.00
500	51221001	310203	11	115303	N/A	2210201	26908	E071	01/08/2026	1,832.00	1,832.00
501	51221001	310203	11	115303	N/A	2210201	26908	E071	01/09/2026	1,444.00	1,444.00
502	51221001	310203	11	115303	N/A	2210201	26908	E071	01/10/2026	1,656.00	1,656.00
503	51221001	310203	11	115303	N/A	2210201	26908	E071	01/11/2026	1,662.00	1,662.00
504	51221001	310203	11	115303	N/A	2210201	26908	E071	01/12/2026	3,435.00	3,435.00
505	51221001	310203	11	115601	N/A	2210201	26908	E071	01/04/2026	296.92	296.92
506	51221001	310203	11	115601	N/A	2210201	26908	E071	01/05/2026	970.80	970.80
507	51221001	310203	11	115601	N/A	2210201	26908	E071	01/06/2026	1,427.00	1,427.00
508	51221001	310203	11	115601	N/A	2210201	26908	E071	01/07/2026	1,805.00	1,805.00
509	51221001	310203	11	115601	N/A	2210201	26908	E071	01/08/2026	1,720.00	1,720.00
510	51221001	310203	11	115601	N/A	2210201	26908	E071	01/09/2026	1,356.00	1,356.00
511	51221001	310203	11	115601	N/A	2210201	26908	E071	01/10/2026	1,555.00	1,555.00
512	51221001	310203	11	115601	N/A	2210201	26908	E071	01/11/2026	1,561.00	1,561.00
513	51221001	310203	11	115601	N/A	2210201	26908	E071	01/12/2026	3,227.00	3,227.00
514	51221001	310203	11	115602	N/A	2210201	26908	E071	01/04/2026	173.58	173.58
515	51221001	310203	11	115602	N/A	2210201	26908	E071	01/05/2026	567.60	567.60
516	51221001	310203	11	115602	N/A	2210201	26908	E071	01/06/2026	835.00	835.00
517	51221001	310203	11	115602	N/A	2210201	26908	E071	01/07/2026	1,055.00	1,055.00
518	51221001	310203	11	115602	N/A	2210201	26908	E071	01/08/2026	1,006.00	1,006.00
519	51221001	310203	11	115602	N/A	2210201	26908	E071	01/09/2026	793.00	793.00
520	51221001	310203	11	115602	N/A	2210201	26908	E071	01/10/2026	910.00	910.00
521	51221001	310203	11	115602	N/A	2210201	26908	E071	01/11/2026	913.00	913.00
522	51221001	310203	11	115602	N/A	2210201	26908	E071	01/12/2026	1,886.00	1,886.00
523	51221001	310203	11	115603	N/A	2210201	26908	E071	01/04/2026	135.58	135.58
524	51221001	310203	11	115603	N/A	2210201	26908	E071	01/05/2026	443.40	443.40
525	51221001	310203	11	115603	N/A	2210201	26908	E071	01/06/2026	652.00	652.00
526	51221001	310203	11	115603	N/A	2210201	26908	E071	01/07/2026	824.00	824.00
527	51221001	310203	11	115603	N/A	2210201	26908	E071	01/08/2026	786.00	786.00
528	51221001	310203	11	115603	N/A	2210201	26908	E071	01/09/2026	619.00	619.00
529	51221001	310203	11	115603	N/A	2210201	26908	E071	01/10/2026	710.00	710.00
530	51221001	310203	11	115603	N/A	2210201	26908	E071	01/11/2026	713.00	713.00
531	51221001	310203	11	115603	N/A	2210201	26908	E071	01/12/2026	1,473.00	1,473.00
532	51221001	310203	11	115604	N/A	2210201	26908	E071	01/04/2026	176.32	176.32
533	51221001	310203	11	115604	N/A	2210201	26908	E071	01/05/2026	576.60	576.60
534	51221001	310203	11	115604	N/A	2210201	26908	E071	01/06/2026	848.00	848.00
535	51221001	310203	11	115604	N/A	2210201	26908	E071	01/07/2026	1,072.00	1,072.00



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Table with 13 columns: Line Number, Account Code, Sub-account, Period, Budget Code, Budget Description, Budget Amount, Commitment Code, Commitment Date, Commitment Amount, and Balance. Rows 536-595.



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

596	51221001	600100	11	119001	N/A	2210201	23202	M001	01/05/2026	544.80	544.80
597	51221001	600100	11	119001	N/A	2210201	23202	M001	01/06/2026	802.00	802.00
598	51221001	600100	11	119001	N/A	2210201	23202	M001	01/07/2026	1,013.00	1,013.00
599	51221001	600100	11	119001	N/A	2210201	23202	M001	01/08/2026	966.00	966.00
600	51221001	600100	11	119001	N/A	2210201	23202	M001	01/09/2026	761.00	761.00
601	51221001	600100	11	119001	N/A	2210201	23202	M001	01/10/2026	873.00	873.00
602	51221001	600100	11	119001	N/A	2210201	23202	M001	01/11/2026	877.00	877.00
603	51221001	600100	11	119001	N/A	2210201	23202	M001	01/12/2026	1,812.00	1,812.00
604	51221001	610100	11	119001	N/A	2210201	23202	M001	01/04/2026	121.33	121.33
605	51221001	610100	11	119001	N/A	2210201	23202	M001	01/05/2026	396.60	396.60
606	51221001	610100	11	119001	N/A	2210201	23202	M001	01/06/2026	583.00	583.00
607	51221001	610100	11	119001	N/A	2210201	23202	M001	01/07/2026	737.00	737.00
608	51221001	610100	11	119001	N/A	2210201	23202	M001	01/08/2026	703.00	703.00
609	51221001	610100	11	119001	N/A	2210201	23202	M001	01/09/2026	554.00	554.00
610	51221001	610100	11	119001	N/A	2210201	23202	M001	01/10/2026	635.00	635.00
611	51221001	610100	11	119001	N/A	2210201	23202	M001	01/11/2026	638.00	638.00
612	51221001	610100	11	119001	N/A	2210201	23202	M001	01/12/2026	1,319.00	1,319.00
613	51221001	700100	11	119001	N/A	2210201	23202	M001	01/04/2026	238.45	238.45
614	51221001	700100	11	119001	N/A	2210201	23202	M001	01/05/2026	779.40	779.40
615	51221001	700100	11	119001	N/A	2210201	23202	M001	01/06/2026	1,146.00	1,146.00
616	51221001	700100	11	119001	N/A	2210201	23202	M001	01/07/2026	1,450.00	1,450.00
617	51221001	700100	11	119001	N/A	2210201	23202	M001	01/08/2026	1,382.00	1,382.00
618	51221001	700100	11	119001	N/A	2210201	23202	M001	01/09/2026	1,089.00	1,089.00
619	51221001	700100	11	119001	N/A	2210201	23202	M001	01/10/2026	1,249.00	1,249.00
620	51221001	700100	11	119001	N/A	2210201	23202	M001	01/11/2026	1,254.00	1,254.00
621	51221001	700100	11	119001	N/A	2210201	23202	M001	01/12/2026	2,591.00	2,591.00
622	51221001	800100	11	119001	N/A	2210201	23202	M001	01/04/2026	99.95	99.95
623	51221001	800100	11	119001	N/A	2210201	23202	M001	01/05/2026	327.00	327.00
624	51221001	800100	11	119001	N/A	2210201	23202	M001	01/06/2026	481.00	481.00
625	51221001	800100	11	119001	N/A	2210201	23202	M001	01/07/2026	608.00	608.00
626	51221001	800100	11	119001	N/A	2210201	23202	M001	01/08/2026	579.00	579.00
627	51221001	800100	11	119001	N/A	2210201	23202	M001	01/09/2026	457.00	457.00
628	51221001	800100	11	119001	N/A	2210201	23202	M001	01/10/2026	524.00	524.00
629	51221001	800100	11	119001	N/A	2210201	23202	M001	01/11/2026	526.00	526.00
630	51221001	800100	11	119001	N/A	2210201	23202	M001	01/12/2026	1,086.00	1,086.00
631	51221001	800201	11	115802	N/A	2210201	23202	M001	01/04/2026	219.99	219.99
632	51221001	800201	11	115802	N/A	2210201	23202	M001	01/05/2026	719.40	719.40
633	51221001	800201	11	115802	N/A	2210201	23202	M001	01/06/2026	1,058.00	1,058.00
634	51221001	800201	11	115802	N/A	2210201	23202	M001	01/07/2026	1,337.00	1,337.00
635	51221001	800201	11	115802	N/A	2210201	23202	M001	01/08/2026	1,275.00	1,275.00
636	51221001	800201	11	115802	N/A	2210201	23202	M001	01/09/2026	1,004.00	1,004.00
637	51221001	800201	11	115802	N/A	2210201	23202	M001	01/10/2026	1,152.00	1,152.00
638	51221001	800201	11	115802	N/A	2210201	23202	M001	01/11/2026	1,156.00	1,156.00
639	51221001	800201	11	115802	N/A	2210201	23202	M001	01/12/2026	2,389.00	2,389.00
640	51221001	900100	11	119001	N/A	2210201	23305	E069	01/04/2026	141.24	141.24
641	51221001	900100	11	119001	N/A	2210201	23305	E069	01/05/2026	461.40	461.40
642	51221001	900100	11	119001	N/A	2210201	23305	E069	01/06/2026	679.00	679.00
643	51221001	900100	11	119001	N/A	2210201	23305	E069	01/07/2026	858.00	858.00
644	51221001	900100	11	119001	N/A	2210201	23305	E069	01/08/2026	818.00	818.00
645	51221001	900100	11	119001	N/A	2210201	23305	E069	01/09/2026	645.00	645.00
646	51221001	900100	11	119001	N/A	2210201	23305	E069	01/10/2026	740.00	740.00
647	51221001	900100	11	119001	N/A	2210201	23305	E069	01/11/2026	742.00	742.00
648	51221001	900100	11	119001	N/A	2210201	23305	E069	01/12/2026	1,535.00	1,535.00
649	51221001	900110	11	119101	N/A	2210201	23305	E069	01/04/2026	368.73	368.73
650	51221001	900110	11	119101	N/A	2210201	23305	E069	01/05/2026	1,205.40	1,205.40
651	51221001	900110	11	119101	N/A	2210201	23305	E069	01/06/2026	1,773.00	1,773.00
652	51221001	900110	11	119101	N/A	2210201	23305	E069	01/07/2026	2,241.00	2,241.00
653	51221001	900110	11	119101	N/A	2210201	23305	E069	01/08/2026	2,136.00	2,136.00
654	51221001	900110	11	119101	N/A	2210201	23305	E069	01/09/2026	1,684.00	1,684.00
655	51221001	900110	11	119101	N/A	2210201	23305	E069	01/10/2026	1,931.00	1,931.00



INSTITUTO MEXICANO DEL SEGURO SOCIAL

Fecha Ejec: 05-FEB-2026

DIRECCION DE FINANZAS
UNIDAD DE OPERACIÓN FINANCIERA
DELEGACIÓN Guanajuato

Hora: 02:45 PM

ID Reporte: IMKK004

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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Table with 12 columns: Line Number, Account Code, Sub-account, Status, Unit, Description, Amount, Date, and Balance. Rows 656-693.

TOTALS row with 2 columns: 2,550,079.80 and 2,550,079.60

