



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

FOLIO: 0000146225-2026

☐ Dictamen de Inversión

☒ Dictamen de Gasto

Dependencia Solicitante: 21 Oaxaca  
218001 Oficina del OOAD OAXACA  
140100 DeptoConsev y Servs Grales

Concepto: D21 DICTAMEN PREVIO POR CONCEPTO DE SUMINISTRO DE AGUA POTABLE PARA CONSUMO HUMANO A TRAVÉS DE CAMIONES TIPO CISTERNA (PIPAS) CON CAPACIDAD DE 10 000 Y 20 000 LITROS A UNIDADES MÉDICAS Y NO MEDICAS DEL OOAD OAXACA DEL INSTITUTO MEXICANO DEL SEGURO SOCIAL

Fecha Elaboración: 20/04/2026

Total Comprometido (en pesos): \$ 9,092,500.00  
Cuenta: 51311003 Servicio de Agua  
COG 3130101 Unidad de Información: 210101 Centro de Costos: 142901

| COMPROMETIDO MENSUAL (en miles de pesos) |     |     |         |       |         |       |         |         |       |      |       |
|------------------------------------------|-----|-----|---------|-------|---------|-------|---------|---------|-------|------|-------|
| ENE                                      | FEB | MAR | ABR     | MAY   | JUN     | JUL   | AGO     | SEP     | OCT   | NOV  | DIC   |
| 0.0                                      | 0.0 | 0.0 | 2,702.3 | 947.4 | 1,313.6 | 866.6 | 1,376.0 | 1,057.2 | 629.5 | 77.4 | 122.6 |
| DISPONIBLE (en miles de pesos)           |     |     |         |       |         |       |         |         |       |      |       |
| 0.0                                      | 0.0 | 0.0 | 6.0     | 0.0   | 15.5    | 0.0   | 0.0     | 0.0     | 0.6   | 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  
ABRAHAM ALBERTO UGALDE GARCIA  
ABRAHAM ALBERTO UGALDE GARCIA

|                        |     |     |
|------------------------|-----|-----|
| 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 Oaxaca  
ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 21-APR-2026

Hora: 10:02 AM

ID Reporte: IMKK004

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UN: IMSSR

NRO DICTAMEN: 0000146225-2026

FECHA DICTAMEN: 20/04/2026

| 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            | 51311003           | 073200             | 21                       | 21P306                   | N/A      | 3130101 | 23204                   | E031                    | 01/04/2026              | 115,850.00          | 115,850.00            |
| 2            | 51311003           | 073200             | 21                       | 21P306                   | N/A      | 3130101 | 23204                   | E031                    | 01/05/2026              | 18,292.00           | 18,292.00             |
| 3            | 51311003           | 073200             | 21                       | 21P306                   | N/A      | 3130101 | 23204                   | E031                    | 01/06/2026              | 18,292.00           | 18,292.00             |
| 4            | 51311003           | 073200             | 21                       | 21P306                   | N/A      | 3130101 | 23204                   | E031                    | 01/07/2026              | 39,633.00           | 39,633.00             |
| 5            | 51311003           | 073200             | 21                       | 21P306                   | N/A      | 3130101 | 23204                   | E031                    | 01/08/2026              | 18,292.00           | 18,292.00             |
| 6            | 51311003           | 073200             | 21                       | 21P306                   | N/A      | 3130101 | 23204                   | E031                    | 01/09/2026              | 18,292.00           | 18,292.00             |
| 7            | 51311003           | 073200             | 21                       | 21P306                   | N/A      | 3130101 | 23204                   | E031                    | 01/10/2026              | 39,633.00           | 39,633.00             |
| 8            | 51311003           | 073200             | 21                       | 21P306                   | N/A      | 3130101 | 23204                   | E031                    | 01/11/2026              | 9,816.00            | 9,816.00              |
| 9            | 51311003           | 100100             | 21                       | 219001                   | N/A      | 3130101 | 23202                   | M001                    | 01/04/2026              | 29,110.00           | 29,110.00             |
| 10           | 51311003           | 100100             | 21                       | 219001                   | N/A      | 3130101 | 23202                   | M001                    | 01/05/2026              | 12,040.00           | 12,040.00             |
| 11           | 51311003           | 100100             | 21                       | 219001                   | N/A      | 3130101 | 23202                   | M001                    | 01/06/2026              | 13,090.00           | 13,090.00             |
| 12           | 51311003           | 100100             | 21                       | 219001                   | N/A      | 3130101 | 23202                   | M001                    | 01/07/2026              | 12,040.00           | 12,040.00             |
| 13           | 51311003           | 100100             | 21                       | 219001                   | N/A      | 3130101 | 23202                   | M001                    | 01/08/2026              | 13,090.00           | 13,090.00             |
| 14           | 51311003           | 100100             | 21                       | 219001                   | N/A      | 3130101 | 23202                   | M001                    | 01/09/2026              | 12,040.00           | 12,040.00             |
| 15           | 51311003           | 100100             | 21                       | 219001                   | N/A      | 3130101 | 23202                   | M001                    | 01/10/2026              | 13,090.00           | 13,090.00             |
| 16           | 51311003           | 100100             | 21                       | 219001                   | N/A      | 3130101 | 23202                   | M001                    | 01/11/2026              | 10,700.00           | 10,700.00             |
| 17           | 51311003           | 142901             | 21                       | 210101                   | N/A      | 3130101 | 23202                   | M001                    | 01/04/2026              | 1,600,000.00        | 1,600,000.00          |
| 18           | 51311003           | 142901             | 21                       | 210101                   | N/A      | 3130101 | 23202                   | M001                    | 01/05/2026              | 650,000.00          | 650,000.00            |
| 19           | 51311003           | 142901             | 21                       | 210101                   | N/A      | 3130101 | 23202                   | M001                    | 01/06/2026              | 1,000,000.00        | 1,000,000.00          |
| 20           | 51311003           | 142901             | 21                       | 210101                   | N/A      | 3130101 | 23202                   | M001                    | 01/07/2026              | 550,000.00          | 550,000.00            |
| 21           | 51311003           | 142901             | 21                       | 210101                   | N/A      | 3130101 | 23202                   | M001                    | 01/08/2026              | 1,063,974.00        | 1,063,974.00          |
| 22           | 51311003           | 142901             | 21                       | 210101                   | N/A      | 3130101 | 23202                   | M001                    | 01/09/2026              | 811,970.00          | 811,970.00            |
| 23           | 51311003           | 142901             | 21                       | 210101                   | N/A      | 3130101 | 23202                   | M001                    | 01/10/2026              | 84,056.00           | 84,056.00             |
| 24           | 51311003           | 142901             | 21                       | 210202                   | N/A      | 3130101 | 23202                   | M001                    | 01/04/2026              | 450,000.00          | 450,000.00            |
| 25           | 51311003           | 142901             | 21                       | 210202                   | N/A      | 3130101 | 23202                   | M001                    | 01/05/2026              | 150,000.00          | 150,000.00            |
| 26           | 51311003           | 142901             | 21                       | 210202                   | N/A      | 3130101 | 23202                   | M001                    | 01/06/2026              | 150,000.00          | 150,000.00            |
| 27           | 51311003           | 142901             | 21                       | 210202                   | N/A      | 3130101 | 23202                   | M001                    | 01/07/2026              | 150,000.00          | 150,000.00            |
| 28           | 51311003           | 142901             | 21                       | 210202                   | N/A      | 3130101 | 23202                   | M001                    | 01/08/2026              | 150,000.00          | 150,000.00            |
| 29           | 51311003           | 142901             | 21                       | 210202                   | N/A      | 3130101 | 23202                   | M001                    | 01/09/2026              | 100,000.00          | 100,000.00            |
| 30           | 51311003           | 142901             | 21                       | 210202                   | N/A      | 3130101 | 23202                   | M001                    | 01/10/2026              | 66,000.00           | 66,000.00             |
| 31           | 51311003           | 142901             | 21                       | 212407                   | N/A      | 3130101 | 23202                   | M001                    | 01/04/2026              | 53,504.00           | 53,504.00             |
| 32           | 51311003           | 142901             | 21                       | 212407                   | N/A      | 3130101 | 23202                   | M001                    | 01/05/2026              | 17,101.00           | 17,101.00             |
| 33           | 51311003           | 142901             | 21                       | 212407                   | N/A      | 3130101 | 23202                   | M001                    | 01/06/2026              | 22,351.00           | 22,351.00             |
| 34           | 51311003           | 142901             | 21                       | 212407                   | N/A      | 3130101 | 23202                   | M001                    | 01/07/2026              | 17,101.00           | 17,101.00             |
| 35           | 51311003           | 142901             | 21                       | 212407                   | N/A      | 3130101 | 23202                   | M001                    | 01/08/2026              | 22,351.00           | 22,351.00             |
| 36           | 51311003           | 142901             | 21                       | 212407                   | N/A      | 3130101 | 23202                   | M001                    | 01/09/2026              | 17,101.00           | 17,101.00             |
| 37           | 51311003           | 142901             | 21                       | 212407                   | N/A      | 3130101 | 23202                   | M001                    | 01/10/2026              | 317,141.00          | 317,141.00            |
| 38           | 51311003           | 142901             | 21                       | 212407                   | N/A      | 3130101 | 23202                   | M001                    | 01/11/2026              | 17,101.00           | 17,101.00             |
| 39           | 51311003           | 142901             | 21                       | 212407                   | N/A      | 3130101 | 23202                   | M001                    | 01/12/2026              | 39,449.00           | 39,449.00             |
| 40           | 51311003           | 142901             | 21                       | 212411                   | N/A      | 3130101 | 23202                   | M001                    | 01/04/2026              | 145,385.00          | 145,385.00            |
| 41           | 51311003           | 142901             | 21                       | 212411                   | N/A      | 3130101 | 23202                   | M001                    | 01/05/2026              | 17,380.00           | 17,380.00             |
| 42           | 51311003           | 142901             | 21                       | 212411                   | N/A      | 3130101 | 23202                   | M001                    | 01/06/2026              | 20,530.00           | 20,530.00             |
| 43           | 51311003           | 142901             | 21                       | 212411                   | N/A      | 3130101 | 23202                   | M001                    | 01/07/2026              | 17,380.00           | 17,380.00             |
| 44           | 51311003           | 142901             | 21                       | 212411                   | N/A      | 3130101 | 23202                   | M001                    | 01/08/2026              | 20,530.00           | 20,530.00             |
| 45           | 51311003           | 142901             | 21                       | 212411                   | N/A      | 3130101 | 23202                   | M001                    | 01/09/2026              | 17,380.00           | 17,380.00             |
| 46           | 51311003           | 142901             | 21                       | 212411                   | N/A      | 3130101 | 23202                   | M001                    | 01/10/2026              | 20,530.00           | 20,530.00             |
| 47           | 51311003           | 142901             | 21                       | 212411                   | N/A      | 3130101 | 23202                   | M001                    | 01/11/2026              | 17,380.00           | 17,380.00             |
| 48           | 51311003           | 142901             | 21                       | 212411                   | N/A      | 3130101 | 23202                   | M001                    | 01/12/2026              | 37,905.00           | 37,905.00             |
| 49           | 51311003           | 142901             | 21                       | 212422                   | N/A      | 3130101 | 23202                   | M001                    | 01/04/2026              | 142,800.00          | 142,800.00            |
| 50           | 51311003           | 142901             | 21                       | 212422                   | N/A      | 3130101 | 23202                   | M001                    | 01/05/2026              | 55,000.00           | 55,000.00             |
| 51           | 51311003           | 142901             | 21                       | 212422                   | N/A      | 3130101 | 23202                   | M001                    | 01/06/2026              | 55,000.00           | 55,000.00             |
| 52           | 51311003           | 142901             | 21                       | 212422                   | N/A      | 3130101 | 23202                   | M001                    | 01/07/2026              | 55,000.00           | 55,000.00             |
| 53           | 51311003           | 142901             | 21                       | 212422                   | N/A      | 3130101 | 23202                   | M001                    | 01/08/2026              | 55,000.00           | 55,000.00             |
| 54           | 51311003           | 142901             | 21                       | 212422                   | N/A      | 3130101 | 23202                   | M001                    | 01/09/2026              | 55,000.00           | 55,000.00             |
| 55           | 51311003           | 142901             | 21                       | 212422                   | N/A      | 3130101 | 23202                   | M001                    | 01/10/2026              | 55,000.00           | 55,000.00             |



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DIRECCION DE FINANZAS  
UNIDAD DE OPERACIÓN FINANCIERA  
DELEGACIÓN Oaxaca  
ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 21-APR-2026  
Hora: 10:02 AM  
ID Reporte: IMKK004  
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|    |          |        |    |        |     |         |       |      |            |           |           |
|----|----------|--------|----|--------|-----|---------|-------|------|------------|-----------|-----------|
| 56 | 51311003 | 150900 | 21 | 218001 | N/A | 3130101 | 23204 | E031 | 01/04/2026 | 84,635.00 | 84,635.00 |
| 57 | 51311003 | 150900 | 21 | 218001 | N/A | 3130101 | 23204 | E031 | 01/05/2026 | 4,729.00  | 4,729.00  |
| 58 | 51311003 | 150900 | 21 | 218001 | N/A | 3130101 | 23204 | E031 | 01/06/2026 | 4,729.00  | 4,729.00  |
| 59 | 51311003 | 150900 | 21 | 218001 | N/A | 3130101 | 23204 | E031 | 01/07/2026 | 4,729.00  | 4,729.00  |
| 60 | 51311003 | 150900 | 21 | 218001 | N/A | 3130101 | 23204 | E031 | 01/08/2026 | 4,729.00  | 4,729.00  |
| 61 | 51311003 | 150900 | 21 | 218001 | N/A | 3130101 | 23204 | E031 | 01/09/2026 | 4,729.00  | 4,729.00  |
| 62 | 51311003 | 150900 | 21 | 218001 | N/A | 3130101 | 23204 | E031 | 01/10/2026 | 4,729.00  | 4,729.00  |
| 63 | 51311003 | 150900 | 21 | 218001 | N/A | 3130101 | 23204 | E031 | 01/11/2026 | 4,729.00  | 4,729.00  |
| 64 | 51311003 | 150900 | 21 | 218001 | N/A | 3130101 | 23204 | E031 | 01/12/2026 | 9,462.00  | 9,462.00  |
| 65 | 51311003 | 200100 | 21 | 219001 | N/A | 3130101 | 23204 | M002 | 01/04/2026 | 3,142.00  | 3,142.00  |
| 66 | 51311003 | 200100 | 21 | 219001 | N/A | 3130101 | 23204 | M002 | 01/06/2026 | 3,100.00  | 3,100.00  |
| 67 | 51311003 | 200100 | 21 | 219001 | N/A | 3130101 | 23204 | M002 | 01/08/2026 | 3,100.00  | 3,100.00  |
| 68 | 51311003 | 200100 | 21 | 219001 | N/A | 3130101 | 23204 | M002 | 01/10/2026 | 2,658.00  | 2,658.00  |
| 69 | 51311003 | 200200 | 21 | 212404 | N/A | 3130101 | 23204 | E031 | 01/04/2026 | 4,200.00  | 4,200.00  |
| 70 | 51311003 | 200200 | 21 | 212404 | N/A | 3130101 | 23204 | E031 | 01/05/2026 | 3,000.00  | 3,000.00  |
| 71 | 51311003 | 200200 | 21 | 212404 | N/A | 3130101 | 23204 | E031 | 01/06/2026 | 3,000.00  | 3,000.00  |
| 72 | 51311003 | 200200 | 21 | 212404 | N/A | 3130101 | 23204 | E031 | 01/07/2026 | 3,000.00  | 3,000.00  |
| 73 | 51311003 | 200200 | 21 | 212404 | N/A | 3130101 | 23204 | E031 | 01/08/2026 | 3,000.00  | 3,000.00  |
| 74 | 51311003 | 200200 | 21 | 212404 | N/A | 3130101 | 23204 | E031 | 01/09/2026 | 3,000.00  | 3,000.00  |
| 75 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/04/2026 | 4,800.00  | 4,800.00  |
| 76 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/04/2026 | 1,130.00  | 1,130.00  |
| 77 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/05/2026 | 710.00    | 710.00    |
| 78 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/06/2026 | 710.00    | 710.00    |
| 79 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/07/2026 | 710.00    | 710.00    |
| 80 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/08/2026 | 710.00    | 710.00    |
| 81 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/09/2026 | 710.00    | 710.00    |
| 82 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/10/2026 | 710.00    | 710.00    |
| 83 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/11/2026 | 710.00    | 710.00    |
| 84 | 51311003 | 310203 | 21 | 215303 | N/A | 3130101 | 26908 | E071 | 01/12/2026 | 1,100.00  | 1,100.00  |
| 85 | 51311003 | 310203 | 21 | 215601 | N/A | 3130101 | 26908 | E071 | 01/04/2026 | 4,800.00  | 4,800.00  |
| 86 | 51311003 | 310203 | 21 | 215605 | N/A | 3130101 | 26908 | E071 | 01/04/2026 | 8,200.00  | 8,200.00  |
| 87 | 51311003 | 310203 | 21 | 215605 | N/A | 3130101 | 26908 | E071 | 01/05/2026 | 2,200.00  | 2,200.00  |
| 88 | 51311003 | 310203 | 21 | 215605 | N/A | 3130101 | 26908 | E071 | 01/06/2026 | 1,600.00  | 1,600.00  |
| 89 | 51311003 | 320200 | 21 | 216301 | N/A | 3130101 | 26309 | E070 | 01/04/2026 | 42,704.00 | 42,704.00 |
| 90 | 51311003 | 320200 | 21 | 216301 | N/A | 3130101 | 26309 | E070 | 01/05/2026 | 16,980.00 | 16,980.00 |
| 91 | 51311003 | 320200 | 21 | 216301 | N/A | 3130101 | 26309 | E070 | 01/06/2026 | 21,180.00 | 21,180.00 |
| 92 | 51311003 | 320200 | 21 | 216301 | N/A | 3130101 | 26309 | E070 | 01/07/2026 | 16,980.00 | 16,980.00 |
| 93 | 51311003 | 320200 | 21 | 216301 | N/A | 3130101 | 26309 | E070 | 01/08/2026 | 21,180.00 | 21,180.00 |
| 94 | 51311003 | 320200 | 21 | 216301 | N/A | 3130101 | 26309 | E070 | 01/09/2026 | 16,980.00 | 16,980.00 |
| 95 | 51311003 | 320200 | 21 | 216301 | N/A | 3130101 | 26309 | E070 | 01/10/2026 | 21,180.00 | 21,180.00 |
| 96 | 51311003 | 320200 | 21 | 216301 | N/A | 3130101 | 26309 | E070 | 01/11/2026 | 16,980.00 | 16,980.00 |
| 97 | 51311003 | 320200 | 21 | 216301 | N/A | 3130101 | 26309 | E070 | 01/12/2026 | 34,636.00 | 34,636.00 |
| 98 | 51311003 | 380200 | 21 | 215901 | N/A | 3130101 | 26908 | E071 | 01/10/2026 | 4,800.00  | 4,800.00  |
| 99 | 51311003 | 800110 | 21 | 219101 | N/A | 3130101 | 23305 | E069 | 01/04/2026 | 12,000.00 | 12,000.00 |

|         |  |  |  |  |  |  |  |  |  |              |              |
|---------|--|--|--|--|--|--|--|--|--|--------------|--------------|
| TOTALES |  |  |  |  |  |  |  |  |  | 9,092,600.00 | 9,092,600.00 |
|---------|--|--|--|--|--|--|--|--|--|--------------|--------------|

