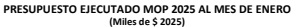


| | Subsecretaría | Dirección de Arquitectura | Dirección de Obras Hidráulicas | Adm. De Infraestructura - DOH | Dirección de Vialidad | Adm. De Infraestructura - DV | Conservación por Adm. Directa - DV | Dirección de Obras Portuarias | Constru. Repara y Manten. De Transportadores - DOP | Dirección de Aeropuertos | Conservación por Adm. Directa - DAP | Dirección General de Obras Públicas | Fiscalía | Dirección de Planeamiento | Subdirección de Servicios Sanitarios Rurales | Dirección de Contabilidad y Finanzas | Infraestructura para el Buen Vivir | Dirección General de Concesiones de Obras Públicas | Dirección General de Aguas | Adm. De Infraestructura - DGA | Gestión Hídrica y Organizaciones - DGA | Instituto Nacional de Hidráulica | Superintendencia de Servicios Sanitarios | TOTAL |
|--|---------------|---------------------------|--------------------------------|-------------------------------|-----------------------|------------------------------|------------------------------------|-------------------------------|--|--------------------------|-------------------------------------|-------------------------------------|-----------|---------------------------|--|--------------------------------------|------------------------------------|--|----------------------------|-------------------------------|--|----------------------------------|--|---------------|
| | 01-01 | 02-02 | 02-03 | 02-23 | 02-04 | 02-24 | 02-34 | 02-06 | 02-26 | 02-07 | 02-37 | 02-09 | 02-10 | 02-11 | 02-12 | 02-13 | 02-14 | 03-01 | 04-01 | 04-02 | 04-03 | 05-01 | 07-01 | MOP |
| INGRESOS | 33.087.967 | 73.528.865 | 304.825.010 | 11.290.172 | 2.196.496.383 | 16.133.439 | 209.283.169 | 142.095.353 | 16.713.727 | 151.712.521 | 4.280.766 | 44.464.531 | 4.380.287 | 8.833.632 | 357.441.587 | 11.367.280 | 394.879.220 | 1.344.426.660 | 47.624.842 | 3.364.804 | 5.431.955 | 3.137.606 | 17.374.337 | 5.079.097.835 |
| 05 TRANSFERENCIAS CORRIENTES | 10 | 10 | 10 | 10 | 10 | 10 | 848.198 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 517.053 | 10 | 10 | 10 | 10 | 10 | 517.243 |
| 06 RENTAS DE LA PROPIEDAD | 17.742 | 33.183 | 16.776 | 10 | 125.040 | 10.329.217 | 0 | 10.510 | 8.857 | 1.079 | 1.076 | 2.762 | 0 | 10.097 | 43.105.342 | 0 | 10.097 | 43.105.342 | 0 | 0 | 0 | 0 | 0 | 235.282 |
| 07 INGRESOS DE OPERACIÓN | 1.114.867 | 222.814 | 319.998 | 0 | 7.916.473 | 10 | 10 | 131.089 | 140.224 | 10 | 19.937 | 10 | 10 | 173.926 | 191.450 | 70.101 | 10 | 76.806.034 | 169.143 | 10 | 10 | 10 | 10 | 87.393.036 |
| 08 OTROS INGRESOS CORRIENTES | 31.920.952 | 36.600.185 | 284.865.327 | 11.290.162 | 1.925.805.468 | 16.133.409 | 208.182.370 | 130.916.982 | 16.713.707 | 144.704.977 | 4.280.736 | 42.777.374 | 4.379.181 | 8.589.096 | 290.193.961 | 11.287.062 | 394.879.210 | 404.302.733 | 47.397.935 | 3.364.794 | 5.431.935 | 2.192.466 | 17.268.256 | 4.043.478.278 |
| 09 APOORTE FISCAL: | 31.920.952 | 36.600.185 | 283.012.795 | 11.290.162 | 1.925.805.468 | 16.133.409 | 208.182.370 | 130.916.982 | 16.713.707 | 144.704.977 | 4.280.736 | 42.777.374 | 4.379.181 | 8.589.096 | 290.193.961 | 11.287.062 | 394.879.210 | 404.302.733 | 47.397.935 | 3.364.794 | 5.431.935 | 2.192.466 | 17.268.256 | 4.043.625.746 |
| 01 Libre | 21.508.803 | 14.502.323 | 22.569.326 | 19.070.867 | 8.894.821 | 38.676.341 | 10.938.513 | 400.260 | 8.393.334 | 908.817 | 7.667.805 | 4.105.566 | 6.405.682 | 14.161.328 | 10.499.453 | 410.550 | 17.566.349 | 22.697.746 | 0 | 0 | 0 | 0 | 0 | 11.147.005 |
| - Remuneraciones | 10.412.149 | 22.097.862 | 260.443.469 | 11.290.162 | 1.828.728.601 | 7.238.588 | 169.506.029 | 119.978.469 | 16.313.447 | 136.311.643 | 3.371.919 | 35.109.569 | 273.615 | 2.181.414 | 276.032.633 | 787.609 | 394.468.660 | 386.736.384 | 24.700.189 | 3.364.794 | 4.093.302 | 2.192.466 | 6.121.251 | 3.719.563.758 |
| - Resto | 1.852.532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.852.532 |
| 03 Servicio Deuda | 34.386 | 0 | 0 | 0 | 5.315 | 252.581 | 0 | 0 | 11.993 | 0 | 0 | 0 | 0 | 2.501 | 5.002 | 0 | 0 | 517.053 | 52.308 | 0 | 0 | 0 | 0 | 366.170 |
| 10 VENTA DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65.327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32.354 | 0 | 97.681 |
| 11 VENTA DE ACTIVOS FINANCIEROS | 0 | 36.672.663 | 12.215.428 | 0 | 252.320.165 | 0 | 0 | 11.036.752 | 0 | 6.845.371 | 0 | 1.667.200 | 0 | 0 | 67.051.154 | 0 | 0 | 819.635.488 | 0 | 0 | 0 | 0 | 0 | 849.212.131 |
| 12 RECUPERACION DE PRESTAMOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 TRANSF. PARA GASTOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01 Al Sector Privado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 Al Gobierno Central | 0 | 36.672.663 | 12.215.428 | 0 | 252.320.165 | 0 | 0 | 11.036.752 | 0 | 6.845.371 | 0 | 1.667.200 | 0 | 0 | 67.051.154 | 0 | 0 | 819.635.488 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 - LV.A Concesiones Obras Públicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002 - Fondo De Infraestructura | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 003 - Servicio Nacional del Patrimonio Cultural | 0 | 14.075.832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 005 - Reintegro IVA Concesiones DGAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 014 - Servicio Agrícola y Ganadero | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 015 - Servicio Nacional de Aduanas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 027 - SUBDERE - Recuperacion Region del Maule | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 029 - Subsecretaría de las Culturas y las Artes | 13.833.611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 - De Programa de Infraestructura para el Buen Vivir | 8.763.220 | 12.215.428 | 0 | 0 | 252.320.165 | 0 | 0 | 11.036.752 | 0 | 6.845.371 | 0 | 0 | 0 | 0 | 67.051.154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 301 - De Fondo De Infraestructura para el Desarrollo 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 ENDEUDAMIENTO | 0 | 0 | 43.396.560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 SALDO INICIAL DE CAJA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS | 33.087.967 | 73.528.865 | 304.825.010 | 11.290.172 | 2.196.496.383 | 16.133.439 | 209.283.169 | 142.095.353 | 16.713.727 | 151.712.521 | 4.280.766 | 44.464.531 | 4.380.287 | 8.833.632 | 357.441.587 | 11.367.280 | 394.879.220 | 1.344.426.660 | 47.624.842 | 3.364.804 | 5.431.955 | 3.137.606 | 17.374.337 | 5.079.097.835 |
| 21 GASTOS EN PERSONAL | 21.508.803 | 14.502.323 | 20.829.626 | 11.290.152 | 97.076.867 | 8.894.821 | 38.676.341 | 10.938.513 | 400.260 | 8.393.334 | 908.817 | 7.667.805 | 4.105.566 | 6.405.682 | 14.161.328 | 10.499.453 | 410.550 | 18.083.392 | 22.697.746 | 1.741.550 | 3.364.794 | 5.431.935 | 2.192.466 | 17.268.256 |
| 22 BIENES Y SERVICIOS DE CONSUMO | 7.485.096 | 1.166.235 | 6.098.962 | 0 | 8.218.856 | 3.864.649 | 42.818.882 | 757.947 | 10.396.805 | 544.865 | 408.298 | 748.418 | 229.875 | 599.702 | 1.980.079 | 557.285 | 21.782 | 1.358.855 | 3.465.870 | 1.741.550 | 409.931 | 338.776 | 5.526.611 | 110.022.681 |
| 23 PRESTACIONES DE SEG. SOCIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 TRANSFERENCIAS CORRIENTES | 0 | 0 | 0 | 0 | 1.263.348 | 0 | 2.346.274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.351.697 | 0 | 0 | 165.723 | 0 | 745.291 | 0 | 0 | 0 | 15.068.413 |
| 01 Al Sector Privado | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 Al Gobierno Central | 0 | 0 | 848.188 | 0 | 1.263.348 | 0 | 2.346.274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165.723 | 0 | 0 | 0 | 0 | 1.525.137 |
| 03 A otras Entidades Públicas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.346.274 |
| 07 Organización para la Cooperación y Desarrollo Economico | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.804.373 |
| 08 Aplicacion Leyes N° 20.996 y 21.435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.032 |
| 25 INTEGROS AL FISCO | 29.731 | 222.814 | 167.251 | 0 | 620.399 | 20 | 20 | 131.099 | 20 | 70.122 | 20 | 19.947 | 20 | 129.945 | 60.197 | 70.111 | 20 | 169.153 | 0 | 0 | 0 | 0 | 0 | 1.835.107 |
| 26 OTROS GASTOS CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 ADQUIS. DE ACTIVOS NO FINANCIEROS | 4.064.307 | 527.858 | 1.172.171 | 0 | 6.213.840 | 3.373.909 | 19.470.003 | 2.503.895 | 5.916.632 | 878.719 | 1.014.039 | 420.043 | 44.796 | 426.260 | 1.284.794 | 240.401 | 6.909 | 994.216 | 1.695.327 | 1.623.234 | 16.432 | 321.251 | 383.196 | 52.592.232 |
| 01 Terrenos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 Edificios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 03 Vehiculos | 117.225 | 143.202 | 144.421 | 0 | 141.608 | 1.104.520 | 9.425.123 | 167.157 | 5.916.632 | 109.410 | 272.988 | 0 | 0 | 142.617 | 104.617 | 0 | 0 | 26.050 | 24.070 | 0 | 0 | 0 | 0 | 19.926.230 |
| 04 Mobiliario y Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 05 Maquinas y Equipos | 320.903 | 39.838 | 245.758 | 0 | 4.909.520 | 1.496.706 | 10.044.880 | 249.905 | 457.296 | 711.608 | 27.327 | 6.669 | 6.658 | 574.656 | 28.322 | 14.781 | 0 | 142.598 | 1.623.234 | 16.432 | 152.453 | 36.314 | 21.105.858 | |
| 06 Equipos Informáticos | 909.319 | 136.983 | 273.144 | 0 | 858.686 | 0 | 0 | 88.089 | 123.659 | 58.688 | 123.659 | 256.418 | 28.641 | 58.688 | 155.549 | 57.111 | 6.909 | 247.088 | 468.538 | 0 | 0 | 0 | 0 | 3.975.905 |
| 07 Programas Informáticos | 2.716.860 | 207.835 | 446.328 | 0 | 304.026 | 772.683 | 0 | 0 | 150.842 | 136.298 | 150.842 | 136.298 | 9.486 | 218.297 | 387.452 | 151.011 | 0 | 916.325 | 0 | 0 | 0 | 0 | 0 | 7.491.534 |
| 99 Otros Activos No Financieros | 0 | 0 | 62.520 | 0 | 0 | 0 | 0 | 0 | 37.512 | 29.443 | 37.512 | 29.443 | 0 | 0 | 62.520 | 3.957 | 0 | 143.796 | 0 | 0 | 0 | 0 | 0 | 2.092.705 |
| 30 ADQUIS. DE ACTIVOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 INVERSION REAL | 0 | 57.109.595 | 308.121.429 | 0 | 2.083.103.023 | 0 | 108.317.883 | 125.417.585 | 0 | 141.825.431 | 1.949.552 | 0 | 1.272.013 | 329.601.442 | 0 | 0 | 0 | 650.420.758 | 19.430.983 | 0 | 2.921.638 | 178.841 | 237.234 | 3.829.908.407 |
| 01 Estudios Básicos | 858.184 | 3.123.541 | 0 | 0 | 8.777.889 | 0 | 0 | 2.710.727 | 1.566.876 | 0 | 0 | 0 | 0 | 1.272.013 | 11.805.878 | 0 | 0 | 4.146.364 | 2.921.638 | 0 | 0 | 0 | 0 | 35.283.110 |
| 02 Proyectos | 56.251.411 | 304.997.888 | 0 | 0 | 2.076.225.134 | 0 | 108.317.888 | 122.706.858 | 0 | 140.258.555 | 1.949.552 | 0 | 0 | 317.797.564 | 0 | 0 | 0 | 650.420.758 | 15.284.619 | 0 | 0 | 0 | 0 | 3.7 |

[illegible]