



PRESUPUESTO VIGENTE MOP 2024 AL MES DE MARZO
(Miles de \$ 2024)

ST. I'	INGRESOS															TOTAL MOP						
	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	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	Instituto Nacional de Hidráulica	Superintendencia de Servicios Sanitarios
01-01	02-02	02-03	02-23	02-04	02-24	02-34	02-06	02-07	02-37	02-09	02-10	02-11	02-12	02-13	02-14	03-01	04-01	04-02	05-01	07-01		
05 TRANSFERENCIAS CORRIENTES	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	
06 RENTAS DE LA PROPIEDAD	16.962	31.845	16.043	124.200	0	0	10.086	7.452	0	5	955	2.233	0	8.407	0	496.212	5.900	0	3.002	0	227.085	
07 INGRESOS DE OPERACION	227	2.588	0	9.912.876	0	0	0	1.035	0	0	0	0	0	0	0	43.997.852	0	0	352.437	0	54.267.015	
08 OTROS INGRESOS CORRIENTES	1.415.560	213.823	300.269	3.119.333	0	0	125.805	256.712	0	97.633	2	56.623	167.989	67.275	0	48.509.179	190.462	0	19.383	0	54.639.834	
09 APORTE FISCAL:	29.700.002	58.944.589	274.121.060	11.839.556	1.663.193.282	13.485.084	197.742.257	135.507.004	135.417.483	3.302.759	26.503.953	4.270.349	8.297.819	260.726.583	10.737.454	397.099.117	47.771.545	47.934.504	2.143.783	2.676.192	16.231.718	3.777.646.093
01 Libre	29.700.002	58.944.589	274.121.060	11.839.556	1.663.193.282	13.485.084	197.742.257	135.507.004	135.417.483	3.302.759	26.503.953	4.270.349	8.297.819	260.726.583	10.737.454	397.099.117	47.771.545	47.934.504	2.143.783	2.676.192	16.231.718	3.777.646.093
- Remuneraciones	20.737.783	13.812.708	21.141.100	11.839.556	94.733.481	8.312.815	34.851.304	10.831.398	8.048.004	749.108	7.613.806	3.967.625	6.170.859	12.780.555	10.076.828	436.869	16.748.798	23.010.244	2.143.783	2.676.192	10.662.932	307.367.409
- Resto	8.962.219	45.126.881	252.979.960	11.839.556	1.568.459.801	5.172.269	162.890.953	124.675.606	127.369.479	2.553.651	18.890.147	302.724	2.126.960	247.946.028	660.626	396.662.248	461.022.747	24.924.260	2.143.783	2.676.192	5.568.786	3.470.278.684
03 Servicio Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 VENTA DE ACTIVOS NO FINANCIEROS	17.337	19.148	4.140	0	0	0	313.605	5.175	11.914	6.211	0	1.967	6.728	0	0	0	0	0	0	0	25.875	416.240
11 VENTA 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
12 RECUPERACION DE PRESTAMOS	0	0	0	0	2.423.157	0	0	0	0	0	0	0	0	0	0	0	0	51.750	0	35.791	0	2.510.698
13 TRANSF. PARA GASTOS DE CAPITAL	0	1.279.811	27.600.126	0	386.461.328	0	6.373.031	8.349.757	10.932.271	198.092	0	165.030	79.565.501	0	0	752.166.279	0	0	0	0	0	929.035.992
01 Al Sector Privado	0	1.279.811	27.600.126	0	386.461.328	0	6.373.031	8.349.757	10.932.271	198.092	0	165.030	79.565.501	0	0	742.585.690	0	0	0	0	0	919.455.403
02 Al Gobierno Central	0	1.279.811	27.600.126	0	386.461.328	0	6.373.031	8.349.757	10.932.271	198.092	0	165.030	79.565.501	0	0	742.585.690	0	0	0	0	0	919.455.403
001 - I.V.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
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
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
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
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
027 - SUBDERE - Recuperacion Region del Maule	1.079.811	16.359.088	127.673.162	6.373.031	2.699.556	10.488.485	0	0	0	0	0	165.030	12.031.550	0	0	3.592.642	0	0	0	0	0	180.462.355
300 - De Programa de Infraestructura para el Buen Vivir	200.000	11.241.038	258.788.166	0	0	0	5.650.201	443.786	198.092	0	0	0	67.533.951	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
14 ENDEUDAMIENTO	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
15 SALDO INICIAL DE CAJA	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
GASTOS	31.149.881	60.489.463	302.044.246	11.839.556	2.065.234.196	13.485.084	204.428.893	143.997.847	146.626.887	3.500.851	26.607.807	4.271.310	8.523.692	340.466.821	10.813.142	397.099.127	1.322.941.077	48.186.776	2.143.783	3.162.070	16.357.399	4.819.314.674
21 GASTOS EN PERSONAL	20.737.783	13.812.708	21.141.100	11.839.556	94.733.481	8.312.815	34.851.304	10.831.398	8.048.004	749.108	7.613.806	3.967.625	6.170.859	12.780.555	10.076.828	436.869	17.245.000	23.010.244	1.999.878	2.155.071	10.662.932	307.342.490
22 BIENES Y SERVICIOS DE CONSUMO	6.222.457	1.271.997	1.282.366	0	7.714.436	3.152.496	39.905.046	770.181	518.371	294.616	928.645	232.220	558.209	1.461.269	446.037	22.004	1.635.632	3.236.185	0	269.732	4.660.855	87.816.178
23 PRESTACIONES DE SERVICIO SOCIAL	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	1.212.426	0	0	0	0	0	703.957	0	9.834.450	0	0	0	0	1.320.145	0	0	0	13.343
01 Al Sector Privado	0	0	0	0	1.212.426	0	0	0	0	0	100.898	0	4.903.116	0	0	0	0	1.320.145	0	0	0	6.530.743
02 Al Gobierno Central	0	0	0	0	1.212.426	0	0	0	0	0	100.898	0	4.903.116	0	0	0	0	1.320.145	0	0	0	6.530.743
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
07 Organización para la Cooperación y Desarrollo Economico	0	0	0	0	0	0	0	0	0	0	603.059	0	4.931.334	0	0	0	0	1.015.842	0	0	0	5.947.176
25 INTEGROS AL FISCO	639.630	213.833	156.983	0	595.392	0	0	125.815	67.296	97.638	4	18.991	57.771	67.278	0	20	171.842	0	24.226	77.026	2.313.745	
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	
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	3.549.991	615.757	856.525	0	1.135.861	2.019.763	27.820.413	5.152.528	251.537	658.106	333.724	71.457	554.871	636.104	222.993	675.136	996.581	749.895	269.660	471.080	47.041.982	
01 Terrenos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
02 Edificios	0	16.560	0	0	0	0	79.695	0	27.169	0	0	0	16.560	0	0	0	0	0	0	0	239.344	
03 Vehículos	252.087	160.419	297.922	0	0	0	8.791.290	2.918.959	75.298	170.034	45.834	27.114	91.668	114.585	0	22.917	22.917	0	0	68.751	13.059.795	
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	
05 Maquinas y Equipos	381.597	38.232	187.770	0	1.278.225	18.949.428	188.226	84.462	77.731	451.847	6.203	4.130	19.913	49.128	23.737	8.120	47.310	708.495	206.363	42.953	22.591.677	
06 Equipos Informáticos	1.112.077	134.720	144.766	0	695.414	0	0	84.462	77.731	9.056	63.757	30.790	123.092	139.770	55.081	59.207	151.654	0	11.681	270.852	3.164.110	
07 Programas Informáticos	1.804.230	282.386	209.507	0	440.447	0	0	258.823	98.508	217.930	9.423	320.198	316.061	144.175	0	584.892	675.340	41.400	51.616	88.524	6.284.998	
99 Otros Activos No Financieros	0	0	0	0	0	0	0	1.702.058	0	0	0	0	0	0	0	0	0	0	0	0	1.702.058	
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	
31 INVERSION REAL	0	44.570.138	278.607.232	0	1.959.842.560	0	101.852.120	127.117.895	137.741.639	1.799.011	0	0	1.220.742	315.696.642	0	669.104.057	19.441.749	0	330.062	485.486	3.657.809.333	
01 Estudios Básicos	0	1.143.686	3.955.728	0	7.158.829	0	0	3.606.593	478.442	0	0	0	1.220.742	14.435.564	0	4.757.196	0	0	0	0	36.756.780	
02 Proyectos	0	43.426.452	274.651.504	0	1.952.683.731	0	101.852.120	123.511.302	137.263.197	1.799.011	0	0	0	301.261.078								



PRESUPUESTO EJECUTADO MOP 2024 AL MES DE MARZO
(Miles de \$ 2024)

ST. I	INGRESOS																			TOTAL			
	01-01	02-02	02-03	02-23	02-04	02-24	02-34	02-06	02-07	02-37	02-09	02-10	02-11	02-12	02-13	02-14	03-01	04-01	04-02		05-01	07-01	MOP
05	73.887	37.095	29.307	0	331.625	5.053	15.755	47.736	37	0	4.104	278	11.349	3.718	84.595	0	15.711	21.140	0	0	0	681.390	
06	5.048	7.101	4.099	0	37.834	0	-214	2.661	1.949	0	0	258	663	928	2.176	0	0	1.337	0	0	909	0	64.748
07	0	0	8.971	0	1.521.139	0	0	0	0	0	0	0	0	0	0	0	29.349.902	0	0	0	13.980	0	30.893.991
08	74.799	108.376	88.926	0	4.762.554	1.375	17.942	225.627	57.743	0	35.001	61.188	48.436	106.823	67.094	0	7.449.548	64.972	294	6.922	57.811	13.235.432	
09	6.746.515	6.472.257	68.843.742	850.000	425.686.428	2.166.067	13.973.940	35.080.179	39.339.000	152.000	2.903.452	1.182.905	2.142.714	53.470.000	2.543.308	753.448	148.046.244	8.382.920	30.000	637.000	3.790.636	823.192.755	
01	6.746.515	6.472.257	68.843.742	850.000	425.686.428	2.166.067	13.973.940	35.080.179	39.339.000	152.000	2.903.452	1.182.905	2.142.714	53.470.000	2.543.308	753.448	148.046.244	8.382.920	30.000	637.000	3.790.636	823.192.755	
-	5.646.515	3.322.257	5.138.042	0	22.519.918	1.975.067	8.281.940	2.669.169	1.890.000	132.000	1.903.452	982.905	1.542.714	2.670.000	2.493.308	53.448	4.046.244	5.302.920	0	637.000	2.650.000	73.856.899	
-	1.100.000	3.150.000	63.705.700	850.000	403.166.510	191.000	5.692.000	32.411.010	37.449.000	20.000	1.000.000	200.000	600.000	50.800.000	50.000	700.000	144.000.000	3.080.000	30.000	0	1.140.636	749.335.856	
03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	1.098.920	474.971	708.449	0	5.570.187	0	0	1.029.083	276.332	0	381.951	111.626	166.697	317.341	618.273	0	159.529	832.800	0	39.243	0	11.785.404	
13	0	0	0	0	16.000.143	0	0	0	0	0	0	0	0	0	0	0	87.266.030	0	0	0	0	87.266.030	
01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8.956.130	0	0	0	0	8.956.130	
02	0	0	0	0	16.000.143	0	0	0	0	0	0	0	0	0	0	0	78.309.900	0	0	0	0	78.309.900	
001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78.309.900	0	0	0	0	78.309.900	
002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
300	0	0	0	0	16.000.143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	1.313.752	5.594	16.522	0	52.100.808	0	-14.155	-105.108	-471.028	-159.967	1.673	-803.382	2.325	-75.348	-365.327	-18.010	0	0	0	82.350	0	-52.689.616	
GASTOS	7.071.839	7.941.479	77.732.348	913.297	481.258.161	2.174.525	24.356.965	36.644.389	39.655.799	172.153	2.212.569	1.149.358	2.159.879	60.901.566	2.790.262	16.663.358	311.163.223	9.552.626	81.635	632.282	4.013.801	1.073.241.372	
21	4.933.589	3.469.513	5.118.058	0	23.483.966	1.964.015	9.018.581	2.633.033	1.914.032	159.797	1.808.911	985.319	1.548.034	2.962.153	2.431.992	52.524	3.934.841	5.626.601	0	465.642	2.826.883	75.339.483	
22	1.095.731	254.709	260.399	913.297	1.409.800	210.510	5.844.696	121.390	115.913	4.876	40.982	47.719	45.125	272.319	75.866	1.189	221.560	425.142	75.638	27.954	542.093	12.006.906	
23	172.023	172.867	137.553	0	949.777	0	0	60.915	44.307	0	101.542	35.371	12.653	55.245	106.319	0	106.319	0	0	33.313	0	1.781.886	
24	0	0	0	0	0	0	0	0	0	0	89.239	0	0	0	0	0	0	0	0	0	0	89.239	
01	0	0	0	0	0	0	0	0	0	0	89.239	0	0	0	0	0	0	0	0	0	0	89.239	
02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	0	0	142.823	0	1.128.348	0	0	0	0	10.244	0	0	0	0	0	0	692.347	0	0	0	14.761	14.761	
29	100.655	92.336	563	0	5.866.386	0	0	0	0	0	34.921	32.022	13.039	10.269	417	2.544	57.344	5.998	10.626	1.120	6.228.235		
01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
03	0	44.006	0	0	0	0	1.795.234	0	0	0	24.583	0	0	0	0	0	0	0	0	0	0	1.863.823	
04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
05	956	8.475	563	0	4.071.146	0	0	0	0	0	5.810	37	3.718	10.269	0	0	2.840	5.998	6.184	1.120	4.117.125		
06	16.155	0	0	0	0	0	0	0	0	0	29.112	7.403	1.866	0	0	0	586	3.293	0	0	58.415		
07	83.544	39.854	0	0	0	0	0	0	0	0	1.959	0	7.456	0	417	0	1.959	51.211	0	4.432	0	188.872	
99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	0	2.147.163	23.890.039	0	245.067.555	0	3.627.308	24.004.311	21.691.355	7.481	0	0	0	25.342.159	0	0	90.652.580	560.427	0	0	0	436.990.379	
01	0	214.065	50.554	0	699.880	0	412.332	35.406	0	0	0	0	0	0	0	0	0	0	0	0	0	1.512.039	
02	0	1.833.098	23.839.484	0	244.367.876	0	3.627.308	23.591.979	21.655.949	7.481	0	0	0	25.342.159	0	0	90.652.580	560.427	0	0	0	435.478.340	
03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16.000.143	116.036.013	0	0	0	116.036.013	
01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16.000.143	116.036.013	0	0	0	116.036.013	
02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	869.842	1.804.892	48.182.913	0	209.218.714	0	0	9.822.741	15.879.948	0	136.974	48.927	541.028	32.314.666	226.743	609.502	99.623.337	2.776.793</					