



**PRESUPUESTO VIGENTE MOP 2024 AL MES DE MAYO**  
(Miles de S 2024)

ST. IT	Subsecretaria																				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
<b>INGRESOS</b>																							
05 TRANSFERENCIAS CORRIENTES	31.778.390	60.989.252	302.139.228	11.839.556	2.065.705.592	13.485.084	204.428.899	144.058.762	146.645.631	3.500.851	26.397.892	4.290.604	8.530.594	257.476.041	10.841.811	397.099.127	1.322.941.077	48.155.450	2.386.783	3.162.076	17.016.882	4.738.714.336	
06 RENTAS DE LA PROPIEDAD	10	10	10	10	10	0	0	10	10	0	5	2	10	10	3	0	496.212	10	0	10	10	496.332	
07 INGRESOS DE OPERACION	16.962	31.845	16.043	2.588	124.200	9.912.876	0	10.086	7.452	0	955	2.233	0	8.407	0	0	43.997.852	5.900	0	0	0	227.085	
08 OTROS INGRESOS CORRIENTES	1.426.776	248.948	338.334	3.263.123	0	0	0	125.805	275.456	0	127.775	10.296	63.525	167.989	95.944	0	48.509.179	219.241	0	0	352.437	54.267.015	
09 APORTE FISCAL:	30.310.243	59.309.253	274.177.977	11.839.556	1.663.520.888	13.485.084	197.742.257	135.567.919	135.417.483	3.302.759	26.263.896	4.270.349	8.297.819	177.735.803	10.737.454	397.099.117	477.771.545	47.874.399	2.386.783	0	19.383	115.573	
01 Libre	30.310.243	59.309.253	274.177.977	11.839.556	1.663.520.888	13.485.084	197.742.257	135.567.919	135.417.483	3.302.759	26.263.896	4.270.349	8.297.819	177.735.803	10.737.454	397.099.117	477.771.545	47.874.399	2.386.783	0	16.607.922	3.696.394.698	
- Remuneraciones	20.726.568	14.082.549	21.098.538	0	94.592.402	8.312.815	34.851.304	10.831.398	8.026.028	749.108	7.582.349	3.951.547	6.165.107	12.780.555	10.050.251	436.869	16.748.798	22.980.299	0	0	11.039.136	307.681.813	
- Resto	9.583.675	45.226.704	253.079.439	11.839.556	1.568.928.486	5.172.269	162.890.953	124.736.521	127.391.455	2.553.651	18.681.547	318.802	2.132.712	164.955.248	687.203	396.662.248	461.022.747	24.894.100	2.386.783	0	5.568.786	3.388.712.885	
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	0	6.211	0	1.967	6.728	0	0	4.140	0	0	0	25.875	416.240	
11 VENTA DE ACTIVOS FINANCIEROS	0	0	0	0	2.423.157	0	0	0	0	0	0	0	0	0	0	0	0	51.750	0	0	0	2.510.698	
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	
13 TRANSF. PARA GASTOS DE CAPITAL	0	1.379.811	27.600.126	0	386.461.328	0	6.373.031	8.349.757	10.932.271	198.092	0	0	165.030	79.565.501	0	0	752.166.279	0	0	0	0	9.290.035.992	
02 Al Sector Privado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9.580.589	0	0	0	0	9.580.589	
02 Al Gobierno Central	0	1.379.811	27.600.126	0	386.461.328	0	6.373.031	8.349.757	10.932.271	198.092	0	0	165.030	79.565.501	0	0	742.585.690	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	617.545.788	0	0	0	0	617.545.788	
002 - Fondo De Infraestructura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104.711.836	0	0	0	0	104.711.836	
005 - Reintegro IVA Concesiones DGAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16.735.424	0	0	0	0	16.735.424	
004 - 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	
005 - 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	
007 - SUBDERE - Recuperación Región del Maule	0	1.079.811	16.359.088	0	127.673.162	0	6.373.031	2.699.556	10.488.485	0	0	0	165.030	12.031.550	0	0	3.592.642	0	0	0	0	180.462.355	
300 - De Programa de Infraestructura para el Buen Vivir	0	300.000	11.241.038	0	258.788.166	0	0	5.850.201	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	0	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	7.062	10	10	10	10	0	0	0	0	0	5	2	10	10	3	10	10	10	0	0	75.255	349.929	
<b>GASTOS</b>																							
21 GASTOS EN PERSONAL	20.726.568	14.082.549	21.098.538	11.839.546	94.592.402	8.312.815	34.851.304	10.831.398	8.026.028	749.108	7.582.349	3.951.547	6.165.107	12.780.555	10.050.251	436.869	17.245.000	22.980.299	0	0	2.155.071	10.647.146	
22 BIENES Y SERVICIOS DE CONSUMO	6.839.750	1.274.099	1.282.366	0	7.714.436	3.152.496	39.905.046	770.181	518.371	294.616	738.645	232.220	558.209	1.461.269	446.037	22.004	1.635.632	3.236.185	1.587.878	0	0	88.439.573	
23 PRESTACIONES DE SEG. SOCIAL	22.431	132.846	137.554	0	949.778	0	0	60.915	40.730	0	101.542	35.372	12.654	0	55.246	0	106.319	0	0	0	33.313	31.573	
24 TRANSFERENCIAS CORRIENTES	0	0	0	0	1.212.426	0	0	0	0	0	613.957	0	0	9.834.450	0	0	1.465.445	0	0	0	0	13.126.278	
01 Al Sector Privado	0	0	0	0	1.212.426	0	0	0	0	100.898	0	0	0	4.903.116	0	0	314.303	0	0	0	0	6.530.743	
02 Al Gobierno Central	0	0	0	0	0	0	0	0	0	0	0	0	0	4.931.334	0	0	1.151.142	0	0	0	0	6.082.476	
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	513.059	0	0	0	0	0	0	0	0	0	0	0	513.059	
25 INTEGROS AL FISCO	639.630	213.833	156.983	0	595.392	0	0	125.815	67.296	97.638	0	4	18.991	57.771	67.278	20	171.842	20	0	0	24.226	77.026	
26 OTROS GASTOS CORRIENTES	0	0	7.052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7.052	
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	3.549.991	615.757	913.626	0	1.135.861	2.019.763	27.820.413	3.552.528	2.107.375	658.106	333.724	71.457	554.871	636.104	222.993	0	675.136	1.018.332	798.895	269.660	471.080	49.025.672	
01 Terrenos	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	79.695	0	0	27.169	0	0	0	16.560	0	0	99.360	0	0	0	0	222.784	
03 Vehiculos	252.087	160.419	297.922	0	27.158	0	8.791.290	2.918.959	75.298	170.034	45.834	24.583	91.668	114.585	22.917	0	68.751	0	0	0	0	13.034.347	
04 Mobiliario y Otros	381.597	38.232	187.770	0	0	1.278.225	18.823.288	188.226	1.827.488	451.847	6.203	5.000	19.913	49.128	23.737	8.120	44.668	0	0	0	0	105.176	
05 Maquinas y Equipos	1.112.077	134.720	144.766	0	668.256	0	84.462	84.462	77.731	9.056	63.757	20.130	123.092	139.770	55.061	59.207	47.310	757.495	206.363	0	0	24.358.025	
06 Equipos Informaticos	1.804.230	282.386	209.507	0	440.447	741.538	0	258.823	98.508	0	217.930	21.744	320.198	316.061	144.175	584.892	675.340	41.400	51.616	11.481	88.524	3.127.906	
09 Otros Activos No Financieros	0	0	73.661	0	0	0	126.140	1.702.058	0	0	0	0	0	0	0	0	0	0	0	0	0	1.901.859	
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	
31 INVERSION REAL	0	44.670.138	278.543.079	0	1.959.505.267	0	101.852.120	127.117.895	135.885.801	1.799.011	0	0	1.220.742	232.705.862	0	0	669.104.057	19.176.998	0	0	330.062	485.486	
01 Estudios Básicos	0	1.143.686	3.675.129	0	7.158.829	0	0	3.205.208	478.854	0	0	0	3.016.826	0	0	0	3.698.646	0	0	0	0	23.597.920	
02 Proyectos	0	43.526.452	274.867.950	0	1.952.346.438	0	101.852.120	123.912.687	135.406.947	1.799.011	0	0	0	229.689.036	0	0	669.104.057	15.478.352	0	0	330.062	485.486	
03 Programas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32 PRESTAMOS	0	10	10	0	10	0	0	10	10	0	0	0	0	10	0	0	10	0	0	0	0	70	
33 TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	0	16.930.027	0	0	0	0	0	0	396.640.234	634.281.212	0	0	0	703.696.	



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

ST. IT	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	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	
<b>INGRESOS</b>	<b>12.487.708</b>	<b>14.540.360</b>	<b>122.705.789</b>	<b>2.420.000</b>	<b>764.004.400</b>	<b>4.188.329</b>	<b>62.689.184</b>	<b>59.383.869</b>	<b>63.499.842</b>	<b>516.474</b>	<b>3.861.414</b>	<b>1.742.407</b>	<b>3.564.999</b>	<b>97.714.563</b>	<b>4.585.070</b>	<b>95.930.392</b>	<b>421.399.851</b>	<b>13.717.188</b>	<b>213.345</b>	<b>1.076.913</b>	<b>6.183.741</b>	<b>1.680.692.215</b>	
05 TRANSFERENCIAS CORRIENTES	96.908	59.918	58.089	0	371.265	5.621	18.683	51.285	37	0	4.476	2.069	20.152	33.190	104.783	19.555	27.989	0	0	0	0	874.020	
06 RENTAS DE LA PROPIEDAD	8.295	11.943	6.763	0	63.011	0	0	-229	4.552	3.284	0	0	430	1.104	3.662	0	2.207	0	0	0	1.517	108.330	
07 INGRESOS DE OPERACIÓN	0	0	8.971	0	3.340.348	0	0	0	0	0	0	0	0	0	0	0	32.027.415	0	0	0	60.804	35.437.538	
08 OTROS INGRESOS CORRIENTES	383.923	223.978	808.979	0	7.008.353	3.641	29.944	280.308	95.156	33	42.670	79.345	84.436	496.782	94.410	0	22.676.785	123.283	345	15.099	15.127	32.602.596	
09 APORTE FISCAL:	9.585.992	13.759.257	119.693.742	2.420.000	733.132.761	4.179.067	62.640.786	56.538.044	63.230.141	516.441	3.903.452	1.708.905	3.290.938	89.195.060	3.761.406	96.005.640	205.844.018	12.748.920	213.000	877.000	6.012.715	1.489.247.285	
01 Libre	9.585.992	13.759.257	119.693.742	2.420.000	733.132.761	4.179.067	62.640.786	56.538.044	63.230.141	516.441	3.903.452	1.708.905	3.290.938	89.195.060	3.761.406	96.005.640	205.844.018	12.748.920	213.000	877.000	6.012.715	1.489.247.285	
- Remuneraciones	8.485.992	5.162.257	7.988.042	0	35.515.275	3.178.067	13.583.940	4.110.305	2.985.000	245.000	2.903.452	1.508.905	2.368.438	4.065.000	3.711.406	107.448	6.503.018	8.022.920	0	0	4.450.000	114.894.465	
- Resto	1.100.000	8.597.000	111.705.700	2.420.000	697.617.486	1.001.000	49.056.846	52.417.739	60.245.141	271.441	1.000.000	200.000	922.500	85.130.060	50.000	95.898.192	199.341.000	4.726.000	213.000	0	0	1.562.715	1.373.475.820
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15.899	
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	1.098.837	479.671	708.449	0	7.523.589	0	0	1.344.048	276.332	0	381.853	111.626	166.697	317.341	618.273	0	159.529	832.800	0	0	39.243	14.058.290	
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	1.404.274	0	64.665.882	0	0	1.189.788	0	0	0	0	0	8.473.678	0	0	161.037.877	0	0	0	0	161.037.877	
01 Al Sector Privado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17.727.977	0	0	0	0	17.727.977	
02 Al Gobierno Central	0	0	1.404.274	0	64.665.882	0	0	1.189.788	0	0	0	0	0	8.473.678	0	0	143.309.900	0	0	0	0	143.309.900	
001 - I.V.A Concesiones Obras Públicas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143.309.900	0	0	0	0	143.309.900	
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 - SURDERE - 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	
300 - De Programa de Infraestructura para el Buen Vivir	0	0	1.404.274	0	64.665.882	0	0	1.189.788	0	0	0	0	0	8.473.678	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	0	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	1.313.752	5.594	16.522	0	-52.100.808	0	0	-14.155	-105.108	0	-471.038	-159.967	1.672	-803.282	2.535	-75.248	-365.327	-18.010	0	0	83.250	-52.689.619	
<b>GASTOS</b>	<b>11.482.803</b>	<b>14.688.793</b>	<b>115.630.393</b>	<b>2.261.494</b>	<b>772.082.120</b>	<b>4.181.294</b>	<b>53.277.509</b>	<b>58.781.281</b>	<b>63.312.867</b>	<b>499.859</b>	<b>3.437.264</b>	<b>1.742.553</b>	<b>3.524.535</b>	<b>97.336.117</b>	<b>4.308.811</b>	<b>76.452.215</b>	<b>572.803.687</b>	<b>14.522.080</b>	<b>246.750</b>	<b>1.063.667</b>	<b>6.215.523</b>	<b>1.802.117.992</b>	
21 GASTOS EN PERSONAL	7.778.792	5.368.407	7.990.281	0	36.477.099	3.172.806	14.671.637	4.052.321	2.967.687	255.302	2.814.085	1.535.338	2.383.400	4.652.099	3.717.435	106.401	6.309.754	8.817.906	0	713.149	4.515.167	118.290.067	
22 BIENES Y SERVICIOS DE CONSUMO	2.379.840	371.808	535.802	2.261.494	2.786.033	1.008.488	11.738.199	268.894	193.408	14.030	258.685	78.102	99.224	523.036	152.152	2.690	441.667	806.731	240.752	109.242	1.000.523	25.270.801	
23 PRESTACIONES DE SEG. SOCIAL	153.648	172.867	137.553	0	1.354.344	0	0	60.915	64.857	286	101.542	35.371	12.653	0	81.579	0	106.319	0	0	33.313	31.573	2.346.819	
24 TRANSFERENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	89.239	0	0	91.740	0	0	159.043	0	0	0	0	340.022	
01 Al Sector Privado	0	0	0	0	0	0	0	0	0	0	89.239	0	0	91.740	0	0	159.043	0	0	0	0	263.856	
02 Al Gobierno Central	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
03 A otras Entidades Públicas	0	0	0	0	0	0	0	0	0	0	0	0	0	76.166	0	0	0	0	0	0	0	76.166	
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	
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15.330	15.330	
26 OTROS GASTOS CORRIENTES	0	0	160.254	0	370.201	0	0	221.826	10.244	0	0	0	0	9.054	0	314.820	0	0	0	0	0	1.086.400	
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	300.681	268.335	3.419	0	1.714	0	7.359.890	25.268	74.379	9.809	36.739	44.815	47.180	13.954	130.902	3.800	151.901	5.998	112.647	0	24.544	8.615.974	
01 Terrenos	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	23.681	0	0	0	23.681	
03 Vehículos	0	44.006	1.964	0	0	0	1.795.234	0	0	0	0	24.583	0	0	0	0	0	0	0	0	0	1.865.786	
04 Mobiliario y Otros	0	0	0	0	1.714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.153	4.866	
05 Maquinas y Equipos	2.557	10.347	1.456	0	0	5.564.656	643	0	3.713	6.200	3.526	4.069	13.954	7.105	0	1.021	25.335	5.998	108.160	1.120	5.759.858		
06 Equipos Informáticos	24.160	34.926	0	0	0	0	0	0	74.379	6.096	30.540	16.706	2.105	34	0	721	5.115	0	55	22.000	216.836		
07 Programas Informáticos	273.964	179.056	0	0	0	0	0	23.093	0	0	0	0	41.006	0	123.763	0	2.058	94.618	0	4.432	1.424	743.414	
99 Otros Activos No Financieros	0	0	0	0	0	0	0	1.533	0	0	0	0	0	0	0	0	0	0	0	0	0	1.533	
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	
31 INVERSION REAL	0	6.702.485	58.620.170	0	521.874.015	0	19.507.783	44.329.316	44.122.344	220.433	0	0	441.050	59.731.566	0	0	245.491.871	1.703.386	0	0	0	1.002.744.420	
01 Estudios Básicos	0	404.698	1.166.856	0	1.596.461	0	0	524.881	76.775	0	0	441.050	234.096	0	0	0	0	0	0	0	0	4.444.818	
02 Proyectos	0	6.297.786	57.453.314	0	520.277.553	0	19.507.783	43.804.435	44.045.570	220.433	0	0	0	59.497.470	0								