



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

ST.	INGRESOS										GASTOS										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
05	33.125.612	60.118.711	355.121.319	11.839.556	2.246.558.166	14.471.492	206.385.846	159.199.515	164.400.429	3.500.851	26.626.099	4.340.573	9.073.257	285.000.953	11.099.270	377.683.280	1.402.188.929	50.631.152	2.657.783	3.162.070	16.889.471	5.099.919.100
06	10	10	10	10	10	0	0	10	10	0	5	2	10	10	3	496.212	10	10	10	10	10	496.332
07	16.962	31.845	16.043	2.588	124.200	0	0	10.086	7.452	0	955	2.233	0	8.407	95.944	43.997.852	5.900	5.900	352.437	3.002	352.437	227.085
08	1.442.933	248.948	338.334	11.839.556	3.263.123	0	0	125.805	275.456	0	127.775	19.296	63.525	167.989	95.944	48.500.179	219.241	50.344.709	2.657.783	19.383	115.573	54.267.015
09	30.336.968	58.438.712	327.127.818	11.839.556	1.843.769.280	14.471.492	199.699.210	150.670.846	153.168.072	3.302.759	26.492.103	4.320.318	8.839.171	205.102.832	10.994.913	377.683.270	575.128.276	50.344.709	2.657.783	2.676.192	16.480.511	4.073.544.791
01	30.336.968	58.438.712	327.127.818	11.839.556	1.843.769.280	14.471.492	199.699.210	150.670.846	153.168.072	3.302.759	26.492.103	4.320.318	8.839.171	205.102.832	10.994.913	377.683.270	575.128.276	50.344.709	2.657.783	2.676.192	16.480.511	4.073.544.791
- Remuneraciones	21.010.598	14.276.469	21.098.538	11.839.556	95.156.662	8.463.809	36.399.597	10.980.836	8.028.401	824.108	7.683.587	3.952.591	6.166.752	12.789.999	10.054.636	411.530	16.750.949	23.303.439	2.657.783	2.160.873	10.647.146	310.160.520
- Resto	9.326.370	44.162.243	306.029.280	11.839.556	1.748.612.618	6.007.683	163.299.613	139.690.010	145.139.671	2.478.651	18.808.516	367.727	2.672.419	192.312.833	940.277	377.271.740	558.377.327	27.041.270	0	515.319	5.833.365	3.763.384.271
03	17.337	19.148	4.140	11.839.556	313.605	5.175	11.914	6.211	1.967	6.728	0	0	0	0	0	4.140	0	0	0	0	25.875	416.240
10	331	0	32.250	0	3.027.339	0	0	37.826	4.209	0	0	1.311	157.883	0	0	57.142	0	0	0	35.791	0	3.354.082
11	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	734.057.400	0	0	0	0	910.927.113
13	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	734.057.400	0	0	0	0	910.927.113
01	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	734.057.400	0	0	0	0	910.927.113
02	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	734.057.400	0	0	0	0	910.927.113
001 - LVA Concesiones Obras Públicas	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	734.057.400	0	0	0	0	910.927.113
002 - Fondo De Infraestructura	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	734.057.400	0	0	0	0	910.927.113
005 - Reintegro IVA Concesiones DGAC	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	734.057.400	0	0	0	0	910.927.113
014 - Servicio Agrícola y Ganadero	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	734.057.400	0	0	0	0	910.927.113
015 - Servicio Nacional de Aduanas	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	734.057.400	0	0	0	0	910.927.113
027 - SUBODRE - Recuperacion Region del Maule	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	734.057.400	0	0	0	0	910.927.113
300 - De Programa de Infraestructura para el Buen Vivir	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	734.057.400	0	0	0	0	910.927.113
301 - De Fondo De Infraestructura para el Desarrollo 2023	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	734.057.400	0	0	0	0	910.927.113
14	1.311.071	10	10	11.839.556	2.246.558.166	14.471.492	206.385.846	159.199.515	164.400.429	3.500.851	26.626.099	4.340.573	9.073.257	285.000.953	11.099.270	377.683.280	1.402.188.929	50.631.152	2.657.783	3.162.070	16.889.471	5.099.919.100
15	1.311.071	10	10	11.839.556	2.246.558.166	14.471.492	206.385.846	159.199.515	164.400.429	3.500.851	26.626.099	4.340.573	9.073.257	285.000.953	11.099.270	377.683.280	1.402.188.929	50.631.152	2.657.783	3.162.070	16.889.471	5.099.919.100
21	21.010.598	14.276.469	21.098.538	11.839.556	95.156.662	8.463.809	36.399.597	10.980.836	8.028.401	824.108	7.683.587	3.952.591	6.166.752	12.789.999	10.054.636	411.530	17.247.151	23.303.439	2.155.071	24.226	77.026	310.650.920
22	6.839.750	1.274.099	1.682.366	11.839.546	8.491.715	3.822.262	39.775.486	6.084.865	518.371	569.616	738.645	232.220	558.209	1.461.269	446.037	22.004	1.600.445	3.640.522	1.858.878	370.506	4.660.855	96.487.666
23	215.791	172.867	137.554	0	1.100.638	165.648	538.220	60.915	64.857	0	101.542	35.372	12.654	81.580	0	0	106.319	0	0	33.313	31.573	2.858.843
24	0	0	0	0	1.212.426	0	0	0	0	0	603.957	0	0	9.834.450	0	0	1.061.108	0	0	0	0	12.711.941
01	0	0	0	0	1.212.426	0	0	0	0	0	603.957	0	0	9.834.450	0	0	1.061.108	0	0	0	0	12.711.941
02	0	0	0	0	1.212.426	0	0	0	0	0	603.957	0	0	9.834.450	0	0	1.061.108	0	0	0	0	12.711.941
03	0	0	0	0	1.212.426	0	0	0	0	0	603.957	0	0	9.834.450	0	0	1.061.108	0	0	0	0	12.711.941
25	639.630	213.833	156.983	11.839.556	595.392	0	0	125.815	67.296	0	97.638	4	18.991	57.771	67.278	157.656	171.842	0	0	24.226	77.026	2.471.381
26	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	3.549.991	632.257	913.626	0	1.135.861	2.019.763	27.820.413	5.006.428	2.107.375	658.106	333.724	71.457	554.871	636.104	222.993	0	710.323	1.018.332	798.895	465.366	471.080	49.126.965
01	0	0	0	0	1.135.861	2.019.763	27.820.413	5.006.428	2.107.375	658.106	333.724	71.457	554.871	636.104	222.993	0	710.323	1.018.332	798.895	465.366	471.080	49.126.965
02	0	0	0	0	1.135.861	2.019.763	27.820.413	5.006.428	2.107.375	658.106	333.724	71.457	554.871	636.104	222.993	0	710.323	1.018.332	798.895	465.366	471.080	49.126.965
03	0	0	0	0	1.135.861	2.019.763	27.820.413	5.006.428	2.107.375	658.106	333.724	71.457	554.871	636.104	222.993	0	710.323	1.018.332	798.895	465.366	471.080	49.126.965
04	252.087	176.919	297.922	0	79.695	0	0	79.695	0	0	27.469	0	0	16.560	0	99.360	22.917	0	0	0	0	227.784
05	49.564	0	0	0	8.791.290	2.772.859	0	28.350	0	0	170.034	45.834	24.583	114.585	0	37.687	44.668	0	0	0	68.751	12.904.747
06	381.836	38.232	187.770	0	1.278.225	18.823.288	188.226	1.827.488	451.847	6.203	20.130	19.913	49.128	23.737	0	8.120	47.310	757.495	206.363	42.953	24.358.264	
07	1.112.077	134.720	144.766	0	668.256	84.462	77.731	9.056	63.757	21.744	123.092	139.770	55.081	303.565	151.654	303.565	151.654	0	0	207.387	270.852	3.567.970
09	1.754.427	282.386	209.507	0	440.447	741.538	126.140	258.823	98.508	217.930	320.198	316.061	144.175	338.034	675.340	41.400	675.340	0	0	51.616	88.524	5.978.914
30	0	0	0	0	1.702.058	0	0	1.702.058	0	0	0	0	0	0	0	0	0	0	0	0	0	1.901.859
31	0	41.744.274	282.942.267	0	1																	



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

ST.	INGRESOS																				TOTAL		
	01-01	02-02	02-03	02-23	02-04	02-24	02-34	02-06	02-07	02-09	02-10	02-11	02-12	02-13	02-14	03-01	04-01	04-02	05-01	07-01		MOP	
05 TRANSFERENCIAS CORRIENTES	115.589	66.644	62.350	0	479.300	5.713	25.126	51.308	2.909	0	4.531	2.217	20.152	33.190	109.923	0	515.757	35.302	0	0	10.639	1.540.649	
06 RENTAS DE LA PROPIEDAD	16.334	23.904	13.362	0	124.810	-4	355	9.377	7.086	207	0	862	2.161	3.598	7.538	0	4.437	0	3.044	0	217.070	0	
07 INGRESOS DE OPERACION	0	0	1.879.069	0	7.250.566	0	0	0	0	0	0	0	0	0	0	0	34.847.171	0	0	251.301	0	44.228.107	
08 OTROS INGRESOS CORRIENTES	781.075	356.559	1.291.183	0	14.610.822	65.391	203.321	866.403	306.213	66	101.323	94.430	123.742	785.682	126.503	0	58.155.514	264.137	4.976	33.031	337.199	78.507.569	
09 APORTE FISCAL:	21.693.716	38.154.686	253.519.733	5.444.780	1.259.506.681	10.174.710	133.973.193	114.984.981	122.293.245	2.451.638	10.123.117	3.586.381	6.936.613	150.264.312	8.412.426	191.176.681	410.782.746	30.975.362	1.072.875	1.732.000	12.892.159	2.790.152.035	
01 Libre	21.693.716	38.154.686	253.519.733	5.444.780	1.259.506.681	10.174.710	133.973.193	114.984.981	122.293.245	2.451.638	10.123.117	3.586.381	6.936.613	150.264.312	8.412.426	191.176.681	410.782.746	30.975.362	1.072.875	1.732.000	12.892.159	2.790.152.035	
- Remuneraciones	17.541.813	11.325.257	17.808.660	0	77.396.483	6.927.325	29.948.361	8.784.428	6.505.000	585.000	6.265.178	3.223.715	5.069.055	9.580.000	8.148.517	254.640	13.900.742	18.072.920	0	1.595.000	8.950.000	251.882.094	
- Resto	4.151.903	26.829.429	235.711.073	5.444.780	1.182.110.198	3.247.385	104.024.832	106.200.553	115.788.245	1.866.638	3.857.939	362.666	1.867.558	140.684.312	263.909	190.922.041	396.882.004	12.902.442	1.072.875	137.000	3.942.159	2.538.269.941	
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	0	
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	24.531	
12 RECUPERACION DE PRESTAMOS	1.098.815	474.953	708.449	0	9.194.424	0	0	1.344.048	276.332	0	381.851	111.626	166.697	317.341	618.270	0	159.529	832.800	0	39.243	0	15.724.379	
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	4.657.177	0	130.716.822	0	0	1.189.788	0	0	0	0	0	29.656.478	0	0	524.064.649	0	0	0	0	524.064.649	
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	4.657.177	0	130.716.822	0	0	1.189.788	0	0	0	0	0	29.656.478	0	0	506.336.672	0	0	0	0	506.336.672	
001 - I.V.A Concesiones Obras Públicas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	478.706.563	0	0	0	0	478.706.563	
002 - Fondo De Infraestructura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19.000.540	0	0	0	0	19.000.540	
005 - Reintegro IVA Concesiones DGAC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8.629.569	0	0	0	0	8.629.569	
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	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	4.657.177	0	130.716.822	0	0	1.189.788	0	0	0	0	0	29.656.478	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	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	83.250	0	-52.689.619	
15 SALDO INICIAL DE CAJA	25.019.282	39.082.340	262.147.845	5.444.780	1.369.782.616	10.245.810	134.201.995	118.431.750	122.780.677	2.451.910	10.139.784	3.635.548	7.251.037	180.257.319	9.277.194	191.101.433	1.028.160.039	32.094.027	1.077.851	2.141.869	13.264.528	3.401.769.370	
GASTOS																							
21 GASTOS EN PERSONAL	16.826.275	11.728.818	17.388.006	0	78.129.423	6.887.256	31.824.594	8.719.748	6.522.824	618.187	6.415.547	3.290.112	5.114.470	10.268.720	8.051.052	268.025	13.965.068	19.137.016	0	1.546.746	9.211.061	255.912.950	
22 BIENES Y SERVICIOS DE CONSUMO	5.349.718	943.608	1.075.278	5.501.332	5.855.255	2.851.154	31.068.408	978.397	397.346	265.553	569.052	158.296	377.050	1.016.464	4.564	1.094.752	2.064.561	923.264	218.409	3.040.163	64.100.254	0	
23 PRESTACIONES DE SEG. SOCIAL	822.290	287.731	446.549	0	3.511.898	375.007	1.170.891	88.975	163.775	286	136.312	76.986	14.825	0	485.599	0	76.479	235.510	0	33.313	31.573	7.957.996	
24 TRANSFERENCIAS CORRIENTES	0	0	0	0	1.095.248	0	0	0	0	0	227.075	0	0	3.027.356	0	0	976.302	0	0	0	0	5.325.981	
01 Al Sector Privado	0	0	0	0	1.095.248	0	0	0	0	0	90.144	0	0	1.222.610	0	0	175.158	0	0	0	0	2.583.160	
02 Al Gobierno Central	0	0	0	0	0	0	0	0	0	0	0	0	0	1.804.746	0	0	801.144	0	0	0	0	2.605.890	
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	136.931	0	0	0	0	0	0	0	0	0	0	136.931	
25 INTEGROS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157.935	0	0	35.493	0	193.428	
26 OTROS GASTOS CORRIENTES	0	0	173.251	0	884.447	0	0	2.575	10.244	0	0	0	0	54.949	0	0	205.312	0	0	0	0	1.330.777	
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.502.744	506.682	466.042	0	187.248	81.217	9.695.459	650.217	1.613.688	499.830	195.852	64.253	396.104	470.252	180.131	0	163.909	564.898	463.666	193.225	350.026	18.245.442	
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	13.118	0	0	0	14.875	0	0	0	0	48.212	0	0	76.205	
03 Vehiculos	209.323	156.489	24.983	0	0	0	1.851.706	551.202	69.147	91.506	45.221	24.583	91.668	0	0	0	0	0	0	0	68.723	3.184.550	
04 Mobiliario y Otros	33.000	0	0	0	5.019	0	0	0	21.573	0	0	4.025	0	0	0	0	2.586	7.517	0	0	0	73.719	
05 Maquinas y Equipos	105.634	30.374	176.595	0	0	81.217	7.717.613	7.081	1.372.309	389.110	6.200	17.496	17.719	39.273	17.157	0	6.233	42.264	447.106	168.611	32.634	10.674.627	
06 Equipos Informáticos	343.678	112.113	56.352	0	112.790	0	67.308	75.069	6.096	53.696	18.149	62.779	115.574	39.211	0	0	49.667	104.462	0	1.731	189.783	1.408.457	
07 Programas Informáticos	811.109	207.706	208.111	0	69.439	0	23.093	75.590	0	90.736	0	223.938	300.531	123.763	0	0	105.423	362.442	16.560	22.883	58.886	2.700.210	
99 Otros Activos No Financieros	0	0	0	0	0	0	126.140	1.533	0	0	0	0	0	0	0	0	0	0	0	0	0	127.673	
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	23.775.698	193.499.951	0	1.212.620.081	0	58.998.335	98.032.818	99.348.689	1.183.152	0	0	739.506	134.718.420	0	0	432.821.905	6.219.744	0	0	0	2.261.958.299	
01 Estudios Básicos	0	710.524	2.619.473	0	3.488.112	0	1.240.151	161.007	0	0	0	0	739.506	448.977	0	0	13.807	0	0	0	0	9.421.558	
02 Proyectos	0	23.065.174	190.880.478	0	1.209.131.969	0	58.998.335	96.792.667	99.187.682	1.183.152	0	0	0	134.269.443	0	0	432.821.905	6.205.937	0	0	0	2.252.536.741	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33 TRANSF. DE CAPITAL	0	0	0	0	0																		