



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

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>ST- INGRESOS</b>	<b>32.828.118</b>	<b>60.114.155</b>	<b>355.121.319</b>	<b>11.839.556</b>	<b>2.254.456.950</b>	<b>14.320.498</b>	<b>204.837.553</b>	<b>153.881.493</b>	<b>162.549.696</b>	<b>3.500.851</b>	<b>26.534.861</b>	<b>4.339.529</b>	<b>9.071.612</b>	<b>284.991.509</b>	<b>11.094.885</b>	<b>377.708.619</b>	<b>1.422.722.040</b>	<b>50.932.234</b>	<b>2.386.783</b>	<b>3.162.070</b>	<b>17.016.882</b>	<b>5.119.255.979</b>	
05 TRANSFERENCIAS CORRIENTES	10	10	10		10	0	0	10	10		5	2	10	10	3		496.212	10		10	10	496.332	
06 RENTAS DE LA PROPIEDAD	16.962	31.845	16.043		124.200		0	10.086	7.452	0		955	2.233	0	8.407			5.900		3.002		227.085	
07 INGRESOS DE OPERACIÓN		227	2.588		9.912.876				1.035								43.997.852			352.437		54.267.015	
08 OTROS INGRESOS CORRIENTES	1.442.933	248.948	338.334		3.263.123	0	0	125.805	275.456	0	127.775	19.296	63.525	167.989	95.944		48.509.179	219.241	0	19.383	115.573	55.032.504	
09 APORTE FISCAL:	30.039.474	58.434.156	327.127.818	11.839.556	1.851.668.064	14.320.498	198.150.917	145.352.824	151.317.339	3.302.759	26.400.865	4.319.274	8.837.526	205.093.388	10.990.528	377.708.609	577.552.508	50.645.791	2.386.783	2.676.192	16.607.922	4.074.772.791	
01 Libre	30.039.474	58.434.156	327.127.818	11.839.556	1.851.668.064	14.320.498	198.150.917	145.352.824	151.317.339	3.302.759	26.400.865	4.319.274	8.837.526	205.093.388	10.990.528	377.708.609	577.552.508	50.645.791	2.386.783	2.676.192	16.607.922	4.074.772.791	
- Remuneraciones	20.713.104	14.082.549	21.098.538		94.592.402	8.312.815	34.851.304	10.831.398	8.026.028	824.108	7.582.349	3.951.547	6.165.107	12.780.555	10.050.251	436.869	16.748.798	22.980.299		2.160.873	10.774.557	306.963.451	
- Resto	9.326.370	44.351.607	306.029.280	11.839.556	1.757.075.662	6.007.683	163.299.613	134.521.426	143.291.311	2.478.651	18.818.516	367.727	2.672.419	192.312.833	940.277	377.271.740	560.803.710	27.665.492	2.386.783	515.319	5.833.365	3.767.809.340	
03 Servicio Deuda																						0	
10 VENTA DE ACTIVOS NO FINANCIEROS	17.337	19.148	4.140				313.605	5.175	11.914		6.211		1.967	6.728				4.140			25.875	416.240	
11 VENTA DE ACTIVOS FINANCIEROS																						0	
12 RECUPERACION DE PRESTAMOS	331	0	32.250		3.027.339			37.826	4.209		0	0	1.311	157.883	0		0	57.142		35.791		3.354.082	
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	929.035.992	
01 Al Sector Privado																	9.580.589					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																	617.545.788					617.545.788	
002 - Fondo De Infraestructura																	104.711.836					104.711.836	
005 - Reintegro IVA Concesiones DGAC																	16.735.424					16.735.424	
014 - Servicio Agrícola y Ganadero																						0	
015 - Servicio Nacional de Aduanas																						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				165.030	12.031.550			3.592.642					180.462.355	
300 - De Programa de Infraestructura para el Buen Vivir		300.000	11.241.038		258.788.166			5.650.201	443.786	198.092				67.533.951								0	
301 - De Fondo De Infraestructura para el Desarrollo 2023																						0	
14 ENDEUDAMIENTO																					75.255	267.502	1.653.938
15 SALDO INICIAL DE CAJA	1.311.071	10	10		10			10	10		5		10	10	3	10	10	10				0	
<b>GASTOS</b>	<b>32.828.118</b>	<b>60.114.155</b>	<b>355.121.319</b>	<b>11.839.556</b>	<b>2.254.456.950</b>	<b>14.320.498</b>	<b>204.837.553</b>	<b>153.881.493</b>	<b>162.549.696</b>	<b>3.500.851</b>	<b>26.534.861</b>	<b>4.339.529</b>	<b>9.071.612</b>	<b>284.991.509</b>	<b>11.094.885</b>	<b>377.708.619</b>	<b>1.422.722.040</b>	<b>50.932.234</b>	<b>2.386.783</b>	<b>3.162.070</b>	<b>17.016.882</b>	<b>5.119.255.979</b>	
21 GASTOS EN PERSONAL	20.713.104	14.082.549	21.098.538		94.592.402	8.312.815	34.851.304	10.831.398	8.026.028	824.108	7.582.349	3.951.547	6.165.107	12.780.555	10.050.251	436.869	17.245.000	22.980.299		2.155.071	10.647.146	307.326.440	
22 BIENES Y SERVICIOS DE CONSUMO	6.839.750	1.274.099	1.682.366	11.839.546	7.843.996	3.822.262	39.775.486	770.181	518.371	569.616	738.645	232.220	558.209	1.461.269	446.037	22.004	1.635.632	3.236.185	1.587.878	370.506	4.660.855	89.885.113	
23 PRESTACIONES DE SEG. SOCIAL	215.791	172.867	137.554		1.100.638	165.648	538.220	60.915	64.857	0	101.542	35.372	12.654	0	81.580	0	0	106.319		33.313	31.573	2.858.843	
24 TRANSFERENCIAS CORRIENTES	0	0	0	0	1.212.426	0	0	0	0	0	613.957	0	0	9.834.450	0	0	0	1.465.445	0	0	0	13.126.278	
01 Al Sector Privado					1.212.426						100.898			4.903.116							314.303	6.530.743	
02 Al Gobierno Central																						0	
03 A otras Entidades Públicas																						0	
07 Organización para la Cooperación y Desarrollo Económico											513.059			4.931.334				1.151.142				6.082.476	
25 INTEGROS AL FISCO	639.630	213.833	156.983		595.392			125.815	67.296	97.638		4	18.991	57.771	67.278		157.656	171.842		24.226	77.026	2.471.381	
26 OTROS GASTOS CORRIENTES			7.052		0			0	0					0			0	0				7.052	
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	3.549.991	632.257	913.626	0	1.135.861	2.019.763	27.820.413	5.152.528	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	49.042.172	
01 Terrenos																						0	
02 Edificios							79.695			27.169				16.560				99.360				222.784	
03 Vehiculos	252.087	176.919	297.922				8.791.290	2.918.959	75.298	170.034	45.834	24.583	91.668	114.585			22.917				68.751	13.050.847	
04 Mobiliario y Otros	49.803				27.158				28.350			5.000					2.500	44.668			0	157.479	
05 Maquinas y Equipos	381.597	38.232	187.770			1.278.225	18.823.288	188.226	1.827.488	451.847	6.203	20.130	19.913	49.128	23.737		8.120	47.310	757.495	206.363	42.953	24.358.025	
06 Equipos Informáticos	1.112.077	134.720	144.766		668.256			84.462	77.731	9.056	63.757	21.744	123.092	139.770	55.081		303.565	151.654	11.681	270.852	3.372.264		
07 Programas Informáticos	1.754.427	282.386	209.507		440.447	741.538		258.823	98.508		217.930		320.198	316.061	144.175		338.034	675.340	41.400	51.616	88.524	5.978.914	
99 Otros Activos No Financieros			73.661				126.140	1.702.058														1.901.859	
30 ADQUIS. DE ACTIVOS FINANCIEROS																						0	
31 INVERSION REAL	0	41.933.638	282.942.267	0	1.938.757.501	0	101.852.120	127.117.895	135.885.801	1.449.011	0	0	1.220.742	227.906.674	0	0	669.104.057	19.176.998	0	229.288	485.486	3.548.061.478	
01 Estudios Básicos		1.143.686	4.830.499		7.158.829			2.188.293	361.831				1.220.742	3.016.826				2.884.692				22.805.398	
02 Proyectos		40.789.952	278.111.768		1.931.598.672		101.852.120	124.929.602	135.523.970	1.449.011				224.889.848			669.104.057	16.292.306		229.288	485.486	3.525.256.080	
03 Programas																						0	
32 PRESTAMOS		10	10		10			10	10				10										



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

ST. IT.	Subsecretaría																				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
<b>INGRESOS</b>	<b>17.839.120</b>	<b>27.925.467</b>	<b>204.692.999</b>	<b>4.202.191</b>	<b>1.183.973.458</b>	<b>7.361.900</b>	<b>91.663.911</b>	<b>88.881.775</b>	<b>95.458.123</b>	<b>1.391.615</b>	<b>7.535.243</b>	<b>2.857.072</b>	<b>5.573.279</b>	<b>149.299.683</b>	<b>7.282.417</b>	<b>160.850.986</b>	<b>813.383.267</b>	<b>22.678.066</b>	<b>631.670</b>	<b>1.728.609</b>	<b>10.662.851</b>	<b>2.749.494.636</b>
05 TRANSFERENCIAS CORRIENTES	112.138	62.350	61.274	0	422.335	5.713	21.435	51.308	2.762	0	4.476	2.069	20.152	33.190	109.923	0	19.555	31.187	0	0	0	959.866
06 RENTAS DE LA PROPIEDAD	13.113	19.084	10.750	0	100.502	0	50	7.476	5.607	207	0	689	1.717	2.871	6.042	0	3.545	0	2.434	0	0	174.088
07 INGRESOS DE OPERACIÓN	0	0	1.879.069	0	5.452.989	0	0	0	0	0	0	0	0	0	0	0	34.467.167	0	215.269	0	0	42.014.494
08 OTROS INGRESOS CORRIENTES	412.926	283.017	1.051.238	0	11.017.843	6.653	89.730	358.431	193.831	33	51.114	81.764	108.221	668.390	106.857	0	45.585.870	179.625	3.440	16.413	243.275	60.458.673
09 APORTE FISCAL:	14.888.353	27.080.452	197.009.504	4.202.191	1.089.151.745	7.349.534	91.552.695	85.944.879	95.084.698	1.391.376	7.568.840	2.820.892	5.274.821	119.424.694	6.438.790	160.926.234	340.760.596	21.648.920	628.230	1.372.000	10.403.677	2.290.923.121
01 Libre	14.888.353	27.080.452	197.009.504	4.202.191	1.089.151.745	7.349.534	91.552.695	85.944.879	95.084.698	1.391.376	7.568.840	2.820.892	5.274.821	119.424.694	6.438.790	160.926.234	340.760.596	21.648.920	628.230	1.372.000	10.403.677	2.290.923.121
- Remuneraciones	13.738.353	8.662.257	13.345.042	0	60.196.483	5.407.325	22.888.361	6.775.753	4.995.000	435.000	4.855.178	2.497.810	3.920.356	7.070.000	6.289.690	188.448	10.804.596	13.822.920	0	1.235.000	7.350.000	194.477.572
- Resto	1.150.000	18.418.195	183.664.462	4.202.191	1.028.955.262	1.942.209	68.664.334	79.169.126	90.089.698	956.376	2.713.662	323.082	1.354.465	112.354.694	149.100	160.737.786	329.956.000	7.826.000	628.230	137.000	3.053.677	2.096.445.549
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	15.899
12 RECUPERACION DE PRESTAMOS	1.098.837	474.971	708.449	0	8.352.243	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	14.882.238
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	3.956.192	0	121.576.610	0	0	1.189.788	0	0	0	0	0	29.656.478	0	0	392.755.877	0	0	0	0	392.755.877
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	3.956.192	0	121.576.610	0	0	1.189.788	0	0	0	0	0	29.656.478	0	0	375.027.900	0	0	0	0	375.027.900
001 - I.V.A Concesiones Obras Públicas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360.345.900	0	0	0	0	360.345.900
002 - Fondo De Infraestructura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14.682.000	0	0	0	0	14.682.000
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
017 - Subsector - recuperación región del	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
017 - Subsector - Programa de Infraestructura	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
017 - Subsector - Infraestructura para el	0	0	3.956.192	0	121.576.610	0	0	1.189.788	0	0	0	0	0	29.656.478	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	83.250	0	-52.689.619
<b>GASTOS</b>	<b>19.590.758</b>	<b>28.501.926</b>	<b>220.525.373</b>	<b>3.999.142</b>	<b>1.222.973.746</b>	<b>7.649.554</b>	<b>96.077.460</b>	<b>94.822.611</b>	<b>96.347.791</b>	<b>1.592.319</b>	<b>7.676.657</b>	<b>2.854.115</b>	<b>5.646.727</b>	<b>147.501.320</b>	<b>7.273.905</b>	<b>157.190.119</b>	<b>868.893.529</b>	<b>24.574.460</b>	<b>871.554</b>	<b>1.601.514</b>	<b>10.542.695</b>	<b>2.870.328.209</b>
21 GASTOS EN PERSONAL	12.959.191	9.011.987	13.431.434	0	60.473.730	5.362.160	24.691.646	6.718.981	4.995.028	460.508	5.050.642	2.552.510	3.943.144	7.913.799	6.195.602	197.786	10.713.273	14.776.851	0	1.182.717	7.281.196	197.912.185
22 BIENES Y SERVICIOS DE CONSUMO	4.071.902	793.149	829.891	3.999.142	4.962.148	1.899.315	22.706.958	475.433	310.583	89.189	360.138	127.994	210.484	740.866	270.533	3.764	837.641	1.455.469	567.536	162.654	2.378.126	47.252.915
23 PRESTACIONES DE SEG. SOCIAL	790.791	287.731	404.965	0	3.415.704	350.161	1.025.279	88.975	163.775	286	136.312	76.986	14.825	0	444.322	0	76.479	235.510	0	33.313	31.573	7.576.985
24 TRANSFERENCIAS CORRIENTES	0	0	0	0	1.086.221	0	0	0	0	0	90.144	0	0	1.144.907	0	0	934.837	0	0	0	0	3.256.108
01 Al Sector Privado	0	0	0	0	1.086.221	0	0	0	0	0	90.144	0	0	564.668	0	0	175.158	0	0	0	0	1.916.191
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	580.239	0	0	759.679	0	0	0	0	1.339.918
07 Organismo de Planeación	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	157.935	0	0	15.886	0	173.821
26 OTROS GASTOS CORRIENTES	0	0	173.251	0	743.601	0	0	221.826	10.244	0	0	0	0	0	54.949	0	77.357	0	0	0	0	1.281.227
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	899.033	428.302	402.897	0	53.443	37.919	7.671.096	255.656	235.971	372.395	145.132	47.697	274.237	444.296	136.705	0	23.745	256.415	304.018	126.958	208.094	12.324.010
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	4.610	0	0	0	0	0	0	0	38.097	0	0	0	42.707
03 Vehículos	29.877	156.489	24.983	0	0	1.843.153	200.633	69.147	91.506	24.978	24.583	91.668	0	0	0	0	0	0	0	0	68.723	2.625.740
04 Mobiliario y Otros	10.502	0	0	0	2.901	0	0	13.968	0	2.883	0	0	0	0	0	0	1.875	6.040	0	0	0	38.169
05 Maquinas y Equipos	82.315	29.896	169.105	0	37.919	5.827.943	3.455	2.197	270.184	6.200	3.526	15.530	28.191	12.697	0	2.604	34.653	287.458	110.786	27.791	6.952.450	
06 Equipos Informáticos	263.330	37.696	698	0	1.258	0	26.942	75.069	6.096	41.749	16.706	2.105	115.574	245	0	945	17.114	0	734	78.689	684.951	
07 Programas Informáticos	513.008	204.220	208.111	0	49.284	0	23.093	75.590	0	72.206	0	164.934	300.531	123.763	0	18.321	160.511	16.560	15.438	32.891	1.978.461	
99 Otros Activos No Financieros	0	0	0	0	0	0	1.533	0	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	16.175.867	157.100.022	0	943.020.314	0	39.982.481	77.239.000	74.752.243	669.942	0	0	663.009	104.887.837	0	0	373.977.556	4.138.586	0	0	0	1.792.606.856
01 Estudios Básicos	0	550.052	2.163.398	0	2.997.233	0	0	941.513	110.592	0	0	0	663.009	448.977	0	0	13.807	0	0	0	0	7.888.582
02 Proyectos	0	15.625.815	154.936.624	0	940.023.081	0	39.982.481	76.297.486	74.641.651													