



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

ST.	INGRESOS																			TOTAL			
	01-01	02-02	02-03	02-23	02-04	02-24	02-34	02-06	02-07	02-37	02-09	02-10	02-11	02-12	02-13	02-14	03-01	04-01	04-02		05-01	07-01	MOP
05	10	10	10	10	10	0	10	10	10	0	5	2	10	10	3	496.212	10	10	10	10	10	496.332	
06	16.962	31.845	16.043		124.200	0	10.086	7.452	0	0	955	2.233	0	8.407				5.900		3.002		227.085	
07		227	2.588		9.912.876			1.035												352.437		54.267.015	
08	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					43.997.852		55.032.504	
09	30.336.968	58.438.712	327.127.818	11.839.556	1.851.802.024	14.471.492	198.829.510	145.356.162	151.319.712	3.302.759	26.492.103	4.320.318	8.839.171	205.102.832	10.994.913	377.683.270				48.509.179	219.241	55.032.504	
01	Libre	58.438.712	327.127.818	11.839.556	1.851.802.024	14.471.492	198.829.510	145.356.162	151.319.712	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	4.073.544.791	
	- Remuneraciones	21.010.598	14.276.469	21.098.538		94.726.362	8.463.809	35.529.897	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	308.860.520
	- Resto	9.326.370	44.162.243	306.029.280	11.839.556	1.757.075.662	6.007.683	163.299.613	134.375.326	143.291.311	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	3.764.684.271
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		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					57.142		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	0	0	734.057.400	0	910.927.113	
01	Al Sector Privado																					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	0	0	724.476.811	0	901.346.524	
	001 - I.V.A Concesiones Obras Pùblicas																					599.436.909	
	002 - Fondo De Infraestructura																					104.711.836	
	005 - Reintegro IVA Concesiones DGAC																					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												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																					0	
15	SALDO INICIAL DE CAJA	1.311.071	10	10		10		10	10		5	2	10	10	3	10	10	10	10	10	75.255	267.502	1.653.938
	<b>GASTOS</b>	<b>33.125.612</b>	<b>60.118.711</b>	<b>355.121.319</b>	<b>11.839.556</b>	<b>2.254.590.910</b>	<b>14.471.492</b>	<b>205.516.146</b>	<b>153.884.831</b>	<b>162.552.069</b>	<b>3.500.851</b>	<b>26.626.099</b>	<b>4.340.573</b>	<b>9.073.257</b>	<b>285.000.953</b>	<b>11.099.270</b>	<b>377.683.280</b>	<b>1.402.188.929</b>	<b>50.631.152</b>	<b>2.657.783</b>	<b>3.162.070</b>	<b>16.889.471</b>	<b>5.099.919.100</b>
21	GASTOS EN PERSONAL	21.010.598	14.276.469	21.098.538		96.026.362	8.463.809	35.529.897	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	10.647.146	310.650.920	
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	446.037	22.004	1.635.632	3.236.185	1.858.878	370.506	4.660.855	90.156.113	
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	81.580	0	106.319	0	0	33.313	31.573	2.858.843	
24	TRANSFERENCIAS CORRIENTES	0	0	0	0	1.212.426	0	0	0	0	0	603.957	0	0	9.834.450	0	0	0	0	1.465.445	0	13.116.278	
01	Al Sector Privado					1.212.426						90.898			4.903.116					314.303		6.520.743	
02	Al Gobierno Central																					0	
03	A otras Entidades Pùblicas														4.931.334					1.151.142		6.082.476	
07	Organización para la Cooperación y Desarrollo Economico											513.059										513.059	
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
26	OTROS GASTOS CORRIENTES			7.052		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	5.006.428	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	
01	Terrenos								79.695	27.169					16.560						99.360	0	
02	Edificios							8.791.290	2.772.859	75.298	170.034	45.834	24.583	91.668	114.585					22.917		222.784	
03	Vehículos	252.087	176.919	297.922					28.350	28.350										2.500		68.751	
04	Mobiliario y Otros	49.851				27.158																157.527	
05	Maquinari y Equipos	381.549	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	24.357.977	
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	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	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	41.744.274	282.942.267	0	1.937.457.501	0	101.852.120	127.117.895	135.885.801	1.449.011	0	0	1.220.742	227.906.674	0	0	666.677.674	18.552.776	0	229.288	358.075	
01	Estudios Básicos		954.322	4.830.499		6.374.829		1.964.695	361.831					1.220.742	1.045.074					2.260.470		19.012.462	
02	Proyectos		40.789.952	278.111.768		1.931.082.672		101.852.120	125.153.200	135.523.970	1.449.011				226.861.600			666.677.674	16.292.306		229.288	358.075	
03	Programas																					0	
32	PRESTAMOS		10	10		10			10	10					10					10		70	
33	TRANSF. DE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	665.587.360	
01	Al Sector Privado																					616.172.333	
02	Al Gobierno Central																					0	
03	A Otras Entidades Pùblicas																					0	
34	SERVICIO DE LA DEUDA	869.842	1.804.892	48.182.913		209.218.714		9.822.741	15.879.948		136.974	48.927	541.028	32.314.666	226.743	609.502	99.623.337	2.776.794		79.996	643.706	422.780.723	
35	SALDO FINAL DE CAJA	10	10	10	10	10	10	10	10	10	10	5	2	10	10	3	10						



**RESUPUESTO EJECUTADO MOP 2024 AL MES DE SEPTIEMBRE**  
(Miles de \$ 2024)

ST.	Subsecretaría	Dirección de Arquitectura		Dirección de 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>22.666.977</b>	<b>30.263.981</b>	<b>229.129.059</b>	<b>4.202.191</b>	<b>1.248.854.940</b>	<b>8.928.804</b>	<b>95.935.099</b>	<b>96.179.424</b>	<b>98.194.273</b>	<b>1.968.901</b>	<b>8.631.850</b>	<b>3.363.214</b>	<b>6.603.076</b>	<b>150.942.026</b>	<b>8.511.275</b>	<b>182.393.024</b>	<b>941.595.392</b>	<b>28.742.845</b>	<b>631.925</b>	<b>1.977.742</b>	<b>12.363.337</b>	<b>3.016.560.075</b>																					
05 TRANSFERENCIAS CORRIENTES	112.138	65.702	62.350	0	448.551	5.713	24.684	51.308	2.762	0	4.476	2.069	20.152	33.190	109.923	0	515.757	31.338	0	0	0	1.490.113																					
06 RENTAS DE LA PROPIEDAD	14.722	21.494	12.056	0	112.693	-4	197	8.451	6.345	207	0	775	1.939	3.234	6.756	0	0	0	0	0	0	195.595																					
07 INGRESOS DE OPERACIÓN	0	0	1.879.069	0	6.637.439	0	0	0	0	0	0	0	0	0	0	0	34.467.167	0	0	0	222.503	43.206.178																					
08 OTROS INGRESOS CORRIENTES	493.321	336.327	1.142.942	0	13.297.708	60.694	157.523	426.148	197.553	66	56.639	85.330	114.770	710.370	117.005	0	48.720.015	250.815	3.695	28.007	316.947	66.515.875																					
09 APORTE FISCAL:	19.634.228	29.359.911	221.351.478	4.202.191	1.140.898.153	8.862.401	95.752.695	93.173.836	97.816.389	1.968.629	8.659.922	3.323.381	6.297.846	121.024.694	7.656.786	182.468.272	401.322.712	27.641.911	628.230	1.602.000	12.026.941	2.485.672.606																					
01 Libre	19.634.228	29.359.911	221.351.478	4.202.191	1.140.898.153	8.862.401	95.752.695	93.173.836	97.816.389	1.968.629	8.659.922	3.323.381	6.297.846	121.024.694	7.656.786	182.468.272	401.322.712	27.641.911	628.230	1.602.000	12.026.941	2.485.672.606																					
- Remuneraciones	16.133.325	10.365.257	16.338.660	0	70.896.483	6.327.325	27.088.361	8.063.878	5.945.000	515.000	5.755.178	2.960.715	4.654.138	8.670.000	7.492.686	222.894	12.636.708	16.572.920	0	1.465.000	8.450.000	230.553.528																					
- Resto	3.500.903	18.994.654	205.012.818	4.202.191	1.070.001.670	2.535.076	68.664.334	85.109.958	91.871.389	1.453.629	2.904.744	362.666	1.643.708	112.354.694	164.100	182.245.378	388.686.004	11.068.991	628.230	137.000	3.576.941	2.255.119.078																					
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	19.449																					
12 RECUPERACION DE PRESTAMOS	1.098.815	474.953	708.449	0	8.844.382	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	15.374.338																					
13 TRANSF. PARA GASTOS DE CAPITAL	0	0	3.956.192	0	130.716.822	0	0	1.189.788	0	0	0	0	0	29.656.478	0	0	456.775.540	0	0	0	0	456.775.540																					
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	130.716.822	0	0	1.189.788	0	0	0	0	0	29.656.478	0	0	439.047.563	0	0	0	0	439.047.563																					
001 - I.V.A Concesiones Obras Públicas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424.365.563	0	0	0	0	424.365.563																					
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																					
027 - SUBDERE - Recuperación 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	3.956.192	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																					
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	83.250	0	-52.689.619																					
<b>GASTOS</b>	<b>22.796.734</b>	<b>34.272.848</b>	<b>241.305.623</b>	<b>4.755.169</b>	<b>1.365.001.940</b>	<b>9.296.166</b>	<b>113.657.567</b>	<b>105.984.207</b>	<b>110.702.442</b>	<b>2.126.470</b>	<b>8.624.916</b>	<b>3.352.510</b>	<b>6.518.049</b>	<b>166.980.514</b>	<b>8.543.892</b>	<b>166.362.639</b>	<b>949.490.511</b>	<b>28.864.403</b>	<b>992.082</b>	<b>1.900.448</b>	<b>11.987.374</b>	<b>3.197.997.226</b>																					
21 GASTOS EN PERSONAL	15.396.004	10.754.047	15.940.284	0	71.728.389	6.304.583	29.005.123	7.992.995	5.960.578	555.402	5.926.396	3.023.441	4.683.470	9.403.668	7.394.000	229.532	12.689.016	17.548.241	0	1.412.662	8.366.635	234.314.465																					
22 BIENES Y SERVICIOS DE CONSUMO	4.624.819	848.101	957.712	4.755.169	5.189.551	2.578.657	26.963.705	543.289	349.309	153.236	399.325	140.669	288.993	848.499	303.316	4.325	970.931	1.738.206	685.085	193.457	2.724.125	55.260.477																					
23 PRESTACIONES DE SEG. SOCIAL	822.290	287.731	446.549	0	3.465.994	375.007	1.127.965	88.975	163.775	286	136.312	76.986	14.825	0	444.322	0	76.479	235.510	0	33.313	31.573	7.827.890																					
24 TRANSFERENCIAS CORRIENTES	0	0	0	0	1.095.248	0	0	0	0	0	90.144	0	0	805.969	0	0	175.158	0	0	0	0	2.166.519																					
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																					
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	1.545.407	0	0	781.408	0	0	0	0	2.326.816																					
07 Organización para la Cooperación y Desarrollo Económico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																					
25 INTEGRADOS AL FISCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157.935	0	0	0	33.204	191.139																					
26 OTROS GASTOS CORRIENTES	0	0	173.251	0	844.195	0	0	221.826	10.244	0	0	0	0	54.949	0	87.975	0	0	0	0	0	1.392.439																					
29 ADQUIS. DE ACTIVOS NO FINANCIEROS	1.083.779	503.197	466.042	0	187.144	37.919	8.765.009	297.428	1.485.697	446.977	178.452	62.487	326.723	461.458	175.512	0	162.109	415.762	306.998	147.826	221.335	15.731.853																					
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	4.610	0	0	14.875	0	0	38.097	0	0	0	0	57.582																					
03 Vehículos	29.877	156.489	24.983	0	0	1.845.271	200.633	69.147	91.506	45.221	24.583	91.668	0	0	0	0	0	0	0	0	68.723	2.648.101																					
04 Mobiliario y Otros	24.376	0	0	0	4.974	0	0	16.536	0	0	3.702	0	0	0	0	0	1.875	7.386	0	0	0	58.850																					
05 Maquinari y Equipos	99.072	30.374	176.595	0	37.919	6.919.738	5.461	1.249.355	344.765	6.200	17.496	15.530	30.478	13.071	0	5.193	38.824	290.438	128.481	27.791	9.436.782																						
06 Equipos Informáticos	325.454	112.113	56.352	0	112.790	0	0	66.708	75.069	6.096	53.696	16.706	47.725	115.574	38.678	0	49.667	104.462	0	734	78.689	1.260.514																					
07 Programas Informáticos	604.999	204.220	208.111	0	69.380	0	0	23.093	75.590	0	73.336	0	171.799	300.531	123.763	0	105.373	226.993	16.560	18.611	46.132	2.268.492																					
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	20.074.881	175.138.873	0	1.073.272.836	0	47.795.766	87.016.953	86.852.893	970.570	0	0	663.009	121.545.898	0	0	410.959.816	5.193.324	0	0	0	2.029.484.819																					