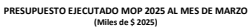


	Subsecretaría	Dirección de Arquitectura	Dirección de Obras Públicas	Adm. de Infraestructura - DGA	Dirección de Vialidad	Adm. de Infraestructura - DV	Conservación por Adm. Directa - DV	Dirección de Obras Portuarias	Centro. Repara. y Manten. de Transbordadores - DOP	Dirección de Aeropuertos	Conservación 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 Conexiones de Obras Públicas	Dirección General de Aport.	Adm. de Infraestructura - DGA	Gestión Minera y Organizaciones - DGA	Instituto Nacional de Hidrografía	Superintendencia de Servicios Saneamiento	TOTAL
	01-01	02-02	02-03	02-21	02-04	02-24	02-24	02-06	02-26	02-07	02-37	02-09	02-10	02-11	02-12	02-13	02-14	03-01	04-01	04-02	04-03	05-01	07-01	MOP
ST. IT	INGRESOS																							
01	33.087.967	191.028.865	340.829.010	11.296.172	2.181.966.054	16.133.439	209.283.149	156.625.682	16.713.727	151.712.521	4.280.766	44.955.390	4.380.287	8.833.632	335.411.587	11.367.200	394.879.220	1.344.426.660	47.624.842	3.364.804	5.431.955	3.490.273	17.374.337	5.084.961.361
05	TRANSPARENCIAS CORRIENTES	17.742	33.183	10	10	10	848.198	10	10	10	10	10	10	10	10	10	10	517.053	0	0	10	10	10	517.243
06	RENTAS DE LA PROPIEDAD	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	5.436	0	0	10	10	10	5.436
07	INGRESOS DE OPERACIONES	1.114.862	222.814	9.586	10.329.217	10.329.217	10.329.217	10.329.217	10.329.217	10.329.217	10.329.217	10.329.217	10.329.217	10.329.217	10.329.217	10.329.217	10.329.217	43.165.342	0	0	10	10	10	43.165.342
08	OPORTOS INGRESOS	319.968	319.968	0	7.916.477	7.916.477	7.916.477	7.916.477	7.916.477	7.916.477	7.916.477	7.916.477	7.916.477	7.916.477	7.916.477	7.916.477	7.916.477	78.806.034	169.143	0	10	10	10	78.806.034
09	ADIFER FISCAL:	1.320.952	64.100.185	284.865.327	11.290.162	1.911.275.139	16.133.409	208.182.370	16.713.707	144.704.977	4.280.736	42.777.374	4.379.181	8.838.096	268.163.961	11.287.062	394.879.210	404.302.713	47.997.935	3.364.794	5.431.935	2.284.267	17.268.256	5.040.040.269
10	Libre	11.920.952	64.100.185	283.012.795	11.290.162	1.911.275.139	16.133.409	208.182.370	16.713.707	144.704.977	4.280.736	42.777.374	4.379.181	8.838.096	268.163.961	11.287.062	394.879.210	404.302.713	47.997.935	3.364.794	5.431.935	2.284.267	17.268.256	5.040.040.269
11	Reservaciones	21.508.803	14.502.331	29.659.326	11.290.162	1.911.275.139	16.133.409	208.182.370	16.713.707	144.704.977	4.280.736	42.777.374	4.379.181	8.838.096	268.163.961	11.287.062	394.879.210	404.302.713	47.997.935	3.364.794	5.431.935	2.284.267	17.268.256	5.040.040.269
12	Renta	10.412.149	49.397.862	260.443.469	11.290.162	1.814.198.272	2.238.508	169.506.029	134.508.798	16.313.447	136.311.643	3.371.939	35.109.569	271.615	2.183.414	254.002.633	787.609	394.468.660	386.736.384	24.700.189	3.364.794	4.093.302	91.801	3.725.125.559
13	SERVICIO DEACTIVO	1.852.532																						1.852.532
03	SERVICIO DEACTIVO	34.388		5.315				252.581		11.993				2.501	5.002					52.308		3.000	2.084	369.170
10	VENTA DE ACTIVOS FINANCIEROS																							
12	RECUPERACION DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	65.327	0	0	67.051.154	0	0	0	0	0	74.012	0	
13	TRANSF. PARA GASTOS DE CAPITAL	0	36.672.663	12.215.428	0	252.320.165	0	11.036.752	0	6.845.371	0	1.667.200	0	0	0	0	0	819.635.488	0	0	0	0	0	849.212.131
01	Al Sector Privado	0	36.672.663	12.215.428	0	252.320.165	0	11.036.752	0	6.845.371	0	1.667.200	0	0	0	67.051.154	0	0	0	0	0	0	0	849.212.131
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	0
001	- LVA Concesiones Obras Públicas	0	36.672.663	12.215.428	0	252.320.165	0	11.036.752	0	6.845.371	0	1.667.200	0	0	0	67.051.154	0	0	0	0	0	0	0	849.212.131
002	- Fondo De Infraestructura Para El Buen Vivir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
003	- Servicio Nacional del Patrimonio Cultural	0	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	14.075.832	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	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	0
027	- Subdirección - Recuperación Región del Maule	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
029	- Subsecretaría de las Culturas y las Artes	0	13.831.611	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
300	- Programa de Infraestructura para el Buen Vivir	0	8.763.220	12.215.428	0	252.320.165	0	11.036.752	0	6.845.371	0	1.667.200	0	0	0	67.051.154	0	0	0	0	0	0	0	13.831.611
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	0
14	ENDEUDAMIENTO	0	43.396.560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43.396.560
15	Saldo Inicial De Caja	10	10	10	10	10	10	10	10	10	10	40.869	10	10	10	10	10	10	10	10	10	216.218	10	257.277
01	33.087.967	191.028.865	340.829.010	11.296.172	2.181.966.054	16.133.439	209.283.149	156.625.682	16.713.727	151.712.521	4.280.766	44.955.390	4.380.287	8.833.632	335.411.587	11.367.200	394.879.220	1.344.426.660	47.624.842	3.364.804	5.431.955	3.490.273	17.374.337	5.084.961.361
02	GASTOS EN PERSONAL	21.508.803	14.502.331	29.659.326	11.290.162	1.911.275.139	16.133.409	208.182.370	16.713.707	144.704.977	4.280.736	42.777.374	4.379.181	8.838.096	268.163.961	11.287.062	394.879.210	404.302.713	47.997.935	3.364.794	5.431.935	2.284.267	17.268.256	5.040.040.269
21	BIENES Y SERVICIOS DE CONSUMO	7.485.096	1.166.235	5.864.649	11.290.162	1.911.275.139	16.133.409	208.182.370	16.713.707	144.704.977	4.280.736	42.777.374	4.379.181	8.838.096	268.163.961	11.287.062	394.879.210	404.302.713	47.997.935	3.364.794	5.431.935	2.284.267	17.268.256	5.040.040.269
24	PRESTACIONES DE SER. SEG. SOCIAL	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
24	TRANSPARENCIAS CORRIENTES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	0
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	0
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	0
08	Aplicación Leyes N° 20.998 y 21.435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	INTERGOS AL FISCO	29.731	222.814	167.251	0	620.399	20	111.099	20	70.122	20	60.806	20	129.945	6.100.844	70.111	20	169.133	20	63.937	80.261	1.675.966	6.821.615	1.875.966
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	0	0
29	ADQUIS. DE ACTIVOS NO FINANCIEROS	4.064.307	527.858	1.172.171	0	6.213.480	3.373.809	19.470.003	2.503.895	5.916.632	878.719	1.014.039	420.043	44.796	426.260	1.284.794	240.401	6.909	994.216	1.695.327	1.623.334	16.432	321.251	383.196
01	Terrenos	0	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	0	0	0	0	0	0
03	Vehículos	117.225	143.202	144.421	0	141.608	1.104.520	9.425.123	167.157	5.916.632	109.410	272.988	0	142.617	104.617	0	26.050	24.070	0	62.520	24.070	0	17.928.230	
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	0	0
05	Maquinarias y Equipos	320.903	39.838	245.758	0	249.950	1.496.706	10.044.880	457.296	574.656	721.608	27.327	6.669	155.549	28.322	14.781	142.598	1.623.234	16.432	152.453	36.314	21.105.858	1.875.966	
06	Equipo Informáticos	909.319	136.983	273.144	0	856.686	1.496.706	10.044.880	457.296	574.656	721.608	27.327	6.669	155.549	28.322	14.781	142.598	1.623.234	16.432	152.453	36.314	21.105.858	1.875.966	
07	Programa Informáticos	2.716.860	207.835	446.338	0	304.026	772.683	10.044.880	457.296	574.656	721.608	27.327	6.669	155.549	28.322	14.781	142.598	1.623.234	16.432	152.453	36.314	21.105.858	1.875.966	
99	Otros 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	0
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	0
31	INVERSIONES REALES	0	84.095.595	308.121.420	0	2.068.572.694	0	108.317.883	139.947.914	0	141.825.431	1.949.552	0	1.272.013	307.603.442	0	0	650.407.758	15.490.983	0	2.011.638	178.841	237.234	3.835.409.407
01	Equilibrio Balcón	0	850.184	305.709.412	0	2.068.572.694	0	108.317.883	139.947.914	0	141.825.431	1.949.552	0	1.272.013	307.603.442	0	0	650.407.758	15.49					



	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	Constru. Repara y Manten. De Transbordadores - DOP	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	Gestión Hídrica y Organizaciones - 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	02-26	02-07	02-37	02-09	02-10	02-11	02-12	02-13	02-14	03-01	04-01	04-02	04-03	05-01	07-01	MOP
ST. II	INGRESOS																							
05	6.174.396	19.552.436	69.015.494	928.753	468.382.909	10.250.277	31.262.998	30.722.847	77.973	18.323.335	259.689	2.338.753	1.140.624	2.359.430	62.427.907	3.334.399	33.449.398	247.241.212	3.292.001	319.689	325.027	1.167.308	3.549.796	980.666.354
05	8.972	49	0	0	19.467	0	556	223	0	0	0	0	0	0	0	3.251	0	0	0	0	0	0	32.518	
06	5.472	7.529	4.086	0	38.707	0	790	3.067	0	2.461	0	270	694	1.136	0	0	0	31.190.914	1.374	0	0	0	68.713	
07	0	0	1.039	0	1.596.767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32.956.876	
08	523.718	39.931	208.589	379	3.886.816	45.889	160.288	58.075	0	54.034	109	2.943	574	5.274	92.533	30.156	0	3.949.556	94.815	1.075	27	36.757	121.150	9.312.688
09	5.832.133	13.577.201	39.993.170	100.000	337.146.786	9.325.000	19.470.000	14.032.469	77.973	9.760.000	190.000	1.898.281	1.044.405	1.515.499	21.530.000	2.499.439	30.065.992	66.343.558	6.749.000	0	325.000	664.300	3.428.646	
01	5.832.133	13.577.201	39.993.170	100.000	337.146.786	9.325.000	19.470.000	14.032.469	77.973	9.760.000	190.000	1.898.281	1.044.405	1.515.499	21.530.000	2.499.439	30.065.992	66.343.558	6.749.000	0	325.000	664.300	3.428.646	
- Remuneraciones	5.543.133	3.577.201	5.800.000	0	25.630.000	2.325.000	10.470.000	2.732.469	77.973	2.060.000	190.000	1.891.281	1.044.405	1.515.499	3.530.000	2.499.439	65.992	4.207.156	5.820.000	0	325.000	540.000	82.088.921	
- Resto	289.000	10.000.000	34.193.170	100.000	351.516.786	7.000.000	9.000.000	11.300.000	0	7.700.000	0	0	0	0	18.000.000	0	30.000.000	62.136.402	929.000	0	0	124.300	543.479.931	
02	0	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	0	
11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	1.305.212	1.340.745	1.405.627	366	12.317.562	19.746	83.656	818.646	0	1.716.993	0	386.572	125.692	308.746	481.329	759.232	0	209.702	963.601	268	0	80.913	0	
13	0	0	767.623	0	26.627.523	0	0	1.567.658	0	0	0	0	0	0	5.628.114	0	0	119.001.907	0	0	0	0	119.001.907	
01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17.486.242	0	0	0	0	17.486.242	
02	0	0	767.623	0	26.627.523	0	0	1.567.658	0	0	0	0	0	0	5.628.114	0	0	101.512.665	0	0	0	0	101.512.665	
001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101.512.665	0	0	0	0	101.512.665	
002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
003	0	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	0	
004	0	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	0	
027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
029	0	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	767.623	0	26.627.523	0	0	1.567.658	0	0	0	0	0	0	5.628.114	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	0	
301	0	0	0	0	0	0	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	0	
301	0	0	0	0	0	0	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	0	
301	0	0	0	0	0	0	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	0	
301	0	0	0	0	0	0	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	0	
301	0	0	0	0	0	0	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	0	
301	0	0	0	0	0	0	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	0	
301	0	0	0	0	0	0	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	0	
301	0	0	0	0	0	0	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	0	
301	0	0	0	0	0	0	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	0	
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