

| Sub<br>Titulo | Ítem | Asig | Denominaciones | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ejecución<br>Acumulada a<br>Noviembre |
|---------------|------|------|----------------|------------------------|------------------------|---------------------------------------|
|---------------|------|------|----------------|------------------------|------------------------|---------------------------------------|

|    |    |     |                                                                 |                      |                      |                      |
|----|----|-----|-----------------------------------------------------------------|----------------------|----------------------|----------------------|
| 08 |    |     | <b>INGRESOS</b>                                                 | <b>1.595.505.777</b> | <b>1.736.098.497</b> | <b>1.539.543.755</b> |
|    |    |     | OTROS INGRESOS CORRIENTES                                       | 2.349.686            | 2.349.686            | 3.453.017            |
|    | 02 |     | Multas y Sanciones Pecuniarias                                  | 201.958              | 201.958              | 597.057              |
|    | 99 |     | Otros                                                           | 2.147.728            | 2.147.728            | 2.855.960            |
| 09 |    |     | APORTE FISCAL                                                   | 1.593.155.071        | 1.733.746.184        | 1.536.088.688        |
|    | 01 |     | Libre                                                           | 1.593.155.071        | 1.733.746.184        | 1.536.088.688        |
| 12 |    |     | RECUPERACIÓN DE PRÉSTAMOS                                       | 20                   | 2.050                | 2.050                |
|    | 10 |     | Ingresos por Percibir                                           | 20                   | 2.050                | 2.050                |
| 15 |    |     | SALDO INICIAL DE CAJA                                           | 1.000                | 577                  | 0                    |
|    |    |     | <b>GASTOS</b>                                                   | <b>1.595.505.777</b> | <b>1.736.098.497</b> | <b>1.538.487.972</b> |
| 24 |    |     | TRANSFERENCIAS CORRIENTES                                       | 1.539.722.648        | 1.540.750.627        | 1.391.599.373        |
|    | 01 |     | Al Sector Privado                                               | 1.532.921.920        | 1.533.228.899        | 1.387.479.479        |
|    |    | 511 | Subsidios al Transporte Regional                                | 18.202.520           | 18.202.140           | 15.792.684           |
|    |    | 512 | Subsidio Nacional al Transporte Público                         | 434.687.375          | 431.128.982          | 329.675.267          |
|    |    | 513 | Rebaja tarifa adulto mayor en regiones                          | 33.117.991           | 35.117.991           | 33.589.734           |
|    |    | 520 | Subsidio Transitorio - Red Movilidad                            | 455.328.981          | 455.328.981          | 455.328.982          |
|    |    | 521 | Subsidio Transporte Público - Red Movilidad                     | 530.387.223          | 530.387.223          | 530.387.223          |
|    |    | 523 | Rebaja tarifa adulto mayor en Sistema Red Movilidad             | 61.197.820           | 61.197.820           | 22.705.589           |
|    |    | 525 | Elecciones 2025                                                 | 10                   | 1.865.762            | 0                    |
|    | 02 |     | Al Gobierno Central                                             | 6.800.728            | 6.800.728            | 3.800.590            |
|    |    | 001 | A División de Transporte Público Regional                       | 6.800.728            | 6.800.728            | 3.800.590            |
|    | 07 |     | A Organismos Internacionales                                    |                      | 721.000              | 319.304              |
| 25 |    |     | INTEGROS AL FISCO                                               |                      | 2.030                | 2.808.120            |
|    | 99 |     | Otros Integros al Fisco                                         |                      | 2.030                | 2.808.120            |
| 26 |    |     | OTROS GASTOS CORRIENTES                                         |                      | 380                  | 380                  |
|    | 01 |     | Devoluciones                                                    |                      | 380                  | 380                  |
| 31 |    |     | INICIATIVAS DE INVERSIÓN                                        | 6.847.948            | 4.977.819            | 3.009.102            |
|    | 02 |     | Proyectos                                                       | 6.847.948            | 4.977.819            | 3.009.102            |
| 33 |    |     | TRANSFERENCIAS DE CAPITAL                                       | 48.933.181           | 49.295.643           | 0                    |
|    | 01 |     | Al Sector Privado                                               | 9.498.624            | 9.861.086            | 0                    |
|    |    | 001 | Metro Regional de Valparaíso S.A                                | 2.757.754            | 2.862.988            | 0                    |
|    |    | 002 | Trenes Metropolitanos S.A                                       | 1.480.580            | 1.537.078            | 0                    |
|    |    | 003 | FESUB Concepción S.A                                            | 5.260.290            | 5.461.020            | 0                    |
|    | 02 |     | Al Gobierno Central                                             | 39.434.557           | 39.434.557           | 0                    |
|    |    | 003 | Fondo de Apoyo al Transporte Público y la Conectividad Regional | 39.434.557           | 39.434.557           | 0                    |
| 34 |    |     | SERVICIO DE LA DEUDA                                            | 1.000                | 141.070.998          | 141.070.997          |
|    | 07 |     | Deuda Flotante                                                  | 1.000                | 141.070.998          | 141.070.997          |
| 35 |    |     | SALDO FINAL DE CAJA                                             | 1.000                | 1.000                | 0                    |
|    |    |     | <b>RESULTADO</b>                                                |                      |                      | <b>1.055.783</b>     |