

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO
CORRESPONDIENTE LA FECHA 04/02/2025

OBJ. GAS	F.F.	ORG. FIN.	DPT.	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Entidad: 28 - 09 UNIVERSIDAD POLITECNICA TAIWAN - PARAGUAY																	
Clase: 1 PROGRAMA CENTRAL																	
Programa: 1 PROGRAMA CENTRAL																	
Actividad: 1 GESTION ADMINISTRATIVA INSTITUCIONAL																	
Act./Obra: 1 GESTION ADMINISTRATIVA INSTITUCIONAL																	
111	10	1	99	2.423.476.152	69.849.400	75.909.700	82.839.700	82.839.700	76.523.600	76.523.600	83.453.600	83.453.600	83.453.600	89.769.700	97.369.700	89.769.700	991.755.600
113	10	1	99	712.177.200	50.932.300	63.556.000	63.556.000	59.348.100	50.938.300	39.910.800	50.938.300	46.730.400	46.730.400	66.167.700	63.556.000	59.348.100	661.712.400
114	10	1	99	261.304.446	0	0	0	0	0	0	0	0	0	0	0	126.154.614	126.154.614
131	10	1	99	67.009.325	0	0	0	0	0	0	0	0	0	0	0	64.328.952	64.328.952
133	10	1	99	1.917.835.524	160.602.540	165.817.385	173.733.065	158.439.025	112.116.085	109.579.265	118.170.345	115.942.765	115.942.765	146.427.564	141.758.080	273.030.505	1.791.559.389
141	10	1	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0
145	10	1	99	23.229.899	0	0	0	0	0	0	0	0	0	0	0	11.022.040	11.022.040
199	10	1	99	48.088.481	0	0	0	0	0	0	0	0	0	0	48.088.481	0	48.088.481
214	30	1	99	180.000.000	15.000.000	10.000.000	10.000.000	10.000.000	10.000.000	10.089.147	19.927.612	10.013.806	5.402.406	5.821.710	5.402.431	5.402.431	117.059.543
221	30	1	99	2.200.000	0	0	0	0	0	0	0	0	0	0	2.000.000	200.000	2.200.000
223	30	1	99	1.400.000	0	0	0	0	0	0	1.400.000	0	0	0	0	0	1.400.000
232	10	1	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0
242	30	1	99	90.284.286	0	0	0	0	0	47.661.500	4.235.000	0	0	0	5.390.000	5.654.000	62.940.500
243	30	1	99	25.368.000	0	0	0	19.968.000	0	0	70.000	0	0	0	430.000	1.100.000	21.568.000
245	30	1	99	152.100.000	9.933.333	9.933.333	9.933.333	9.933.333	9.933.333	9.933.333	10.780.333	9.933.333	9.933.333	0	19.866.666	26.060.000	136.173.663
246	30	1	99	20.950.000	0	0	0	0	0	0	950.000	0	0	0	0	0	950.000
261	30	1	99	28.250.000	0	0	0	0	0	0	250.000	0	0	0	0	27.800.000	28.050.000
262	30	1	99	2.900.000	0	0	0	0	0	0	306.000	0	0	0	2.594.000	0	2.900.000
263	30	1	99	1.400.000	0	33.000	0	110.000	0	0	990.000	0	0	0	0	0	1.133.000
264	30	1	99	300.000	0	0	0	0	0	0	0	0	0	0	0	0	0
268	30	1	99	250.000	0	0	0	0	0	0	250.000	0	0	0	0	0	250.000
269	30	1	99	10.328.021	0	0	0	0	0	0	4.255.200	0	0	0	3.172.821	0	7.428.021
271	10	1	99	310.933.333	0	19.000.000	13.000.000	23.000.000	23.000.000	0	0	127.000.000	28.000.000	27.000.000	23.000.000	21.000.000	258.000.000
284	30	1	99	8.200.000	0	0	0	0	0	0	1.840.000	0	0	0	1.860.000	2.010.000	5.710.000
291	30	1	99	8.005.793	0	0	0	0	0	8.005.793	0	0	0	0	0	0	8.005.793
311	30	1	99	3.505.150	0	0	0	0	0	0	132.100	0	0	0	1.448.600	35.750	1.616.450
331	30	1	99	5.250.000	0	0	0	0	0	0	0	0	0	0	319.000	1.045.500	1.364.500
341	30	1	99	2.000.000	0	0	0	0	0	0	51.400	0	0	0	1.581.900	0	1.633.300
342	30	1	99	45.780.000	0	0	0	0	0	0	2.565.493	0	0	0	1.754.505	23.349.965	27.669.963
343	30	1	99	15.843.400	0	0	0	0	0	0	9.446.900	0	0	0	2.252.800	2.491.120	14.190.820
346	30	1	99	35.000.000	0	0	0	0	0	0	2.685.732	0	0	0	1.065.000	9.896.800	13.647.532
347	30	1	99	420.000	0	0	0	0	0	0	0	0	0	0	420.000	0	420.000
351	30	1	99	1.639.600	0	0	0	0	0	419.600	82.000	419.600	0	0	0	1.276.850	1.358.850
355	30	1	99	1.020.000	0	0	0	0	0	0	0	0	0	0	1.020.000	0	1.020.000
393	30	1	99	1.075.000	0	0	0	0	0	0	0	0	0	0	75.000	600.000	675.000
394	30	1	99	3.945.000	0	0	0	0	0	0	300.000	0	0	0	45.000	190.872	535.872
395	30	1	99	2.000.000	0	0	0	0	0	0	0	0	0	0	0	1.200.000	1.200.000
396	30	1	99	22.400	0	0	0	0	0	0	0	0	0	0	22.400	0	22.400
397	30	1	99	171.000	0	0	0	0	0	0	141.000	0	0	0	30.000	0	171.000
399	30	1	99	6.915.000	0	0	0	0	0	0	2.413.940	0	0	0	493.900	778.500	3.686.340
522	10	1	99	276.168.700	0	0	0	0	0	0	0	0	0	0	0	0	0
541	10	1	99	277.198.460	0	0	0	0	0	0	75.296.577	75.296.577	75.296.577	0	0	104.445.000	179.741.577
541	30	1	99	129.922.425	0	0	0	0	0	0	9.922.425	0	0	0	0	0	9.922.425

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Entidad: 28 - 09 UNIVERSIDAD POLITECNICA TAIWAN - PARAGUAY																		
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Programa: 1 PROGRAMA CENTRAL																		
Actividad: 1 GESTION ADMINISTRATIVA INSTITUCIONAL																		
Act./Obra: 1 GESTION ADMINISTRATIVA INSTITUCIONAL																		
543 10	1	99		61.000.000	0	0	0	61.000.000	0	0	0	0	0	0	0	0	61.000.000	
579 10	1	99		28.409.605	0	0	0	0	0	0	0	0	0	0	0	0	0	
910 30	1	99		4.000.000	0	0	0	0	0	0	0	0	0	0	3.171.941	687.000	3.858.941	
920 30	1	99		5.000.000	0	0	0	0	0	0	0	0	0	0	5.000.000	0	5.000.000	
960 10	1	99		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
960 30	1	99		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Act./Obra:					306.317.573	344.249.418	353.062.098	424.638.158	236.511.318	302.123.038	400.853.957	317.357.727	364.759.081	335.186.674	433.188.225	858.877.699	4.677.124.966	
Total Proy./Act.:					7.202.276.200	306.317.573	344.249.418	353.062.098	424.638.158	236.511.318	302.123.038	400.853.957	317.357.727	364.759.081	335.186.674	433.188.225	858.877.699	4.677.124.966
Actividad: 2 FORMACION DE PROFESIONALES EN AREAS DE INGENIERIA																		
Act./Obra: 1 FORMACION DE PROFESIONALES EN AREAS DE INGENIERIA																		
111 10	1	99		3.018.453.600	87.746.600	83.998.300	89.030.500	89.030.500	89.030.500	89.030.500	102.890.500	89.030.500	95.290.500	82.714.400	75.784.400	117.364.400	1.090.941.600	
113 10	1	99		492.316.800	30.742.600	27.278.400	34.152.400	34.152.400	34.152.400	30.742.600	37.562.200	30.742.600	34.152.400	17.103.400	17.103.400	37.562.200	365.447.000	
114 10	1	99		292.564.200	0	0	0	0	0	0	0	0	0	0	0	117.483.227	117.483.227	
131 10	1	99		45.566.341	0	0	0	0	0	0	0	0	0	0	0	34.844.849	34.844.849	
133 10	1	99		498.270.430	26.093.060	22.404.740	26.093.060	43.811.220	35.539.380	31.403.460	31.403.460	30.302.480	35.405.380	46.376.130	43.952.010	93.624.030	466.408.410	
221 30	1	99		1.500.000	0	0	0	0	0	0	0	0	0	0	0	1.500.000	1.500.000	
223 30	1	99		1.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
231 10	1	99		75.938.667	0	0	0	12.598.100	0	0	63.340.567	0	0	0	0	0	75.938.667	
231 30	1	99		10.000.000	0	0	0	0	0	0	6.254.433	0	0	0	0	0	6.254.433	
232 10	1	99		28.808.171	0	0	0	27.107.168	0	0	0	1.701.003	0	0	0	0	28.808.171	
232 30	1	99		28.500.000	0	0	0	0	0	0	17.074.847	0	0	0	6.432.877	0	23.507.724	
252 30	1	99		15.345.000	0	900.000	315.000	405.000	405.000	405.000	405.000	405.000	405.000	0	810.000	890.000	5.345.000	
262 10	1	99		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
262 30	1	99		59.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
265 10	1	99		5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
265 30	1	99		4.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
268 10	1	99		54.128.000	0	0	0	0	0	0	0	13.532.000	6.766.000	6.766.000	6.766.000	6.766.000	40.596.000	
268 30	1	99		6.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
271 10	1	99		136.000.000	0	27.000.000	14.000.000	26.000.000	- 26.000.000	0	0	0	0	0	0	0	41.000.000	
281 10	1	99		34.591.829	0	0	0	0	0	0	0	0	0	0	0	0	0	
281 30	1	99		29.120.171	0	0	0	0	0	0	610.000	0	0	0	9.602.000	1.200.000	11.412.000	
284 30	1	99		10.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
291 10	1	99		50.600.000	0	0	0	0	0	0	0	0	0	0	25.300.000	25.300.000	50.600.000	
291 30	1	99		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
323 30	1	99		2.900.000	0	0	0	0	0	2.900.000	0	0	0	0	0	0	2.900.000	
331 30	1	99		10.650.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
333 30	1	99		16.000.000	0	0	0	0	0	2.079.000	0	0	- 2.079.000	0	0	15.389.700	15.389.700	
335 30	1	99		120.884.000	0	0	0	0	0	120.884.000	0	0	0	0	0	0	120.884.000	
342 30	1	99		30.620.000	0	0	0	0	0	0	0	0	0	0	0	20.312.350	20.312.350	
352 30	1	99		1.500.000	0	0	0	0	0	0	0	0	0	0	0	0	0	
521 10	1	99		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
521 30	1	99		0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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CORRESPONDIENTE LA FECHA 04/02/2025

OBJ. GAS	F.F.	ORG. FIN.	DPT.	VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Entidad: 28 - 09 UNIVERSIDAD POLITECNICA TAIWAN - PARAGUAY																	
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521 30 88 99				0	0	0	0	0	0	0	0	0	0	0	0	0	0
522 10 1 99				0	0	0	0	0	0	0	0	0	0	0	0	0	0
522 10 88 99				292.443.327	0	0	0	0	0	0	0	0	0	0	0	0	0
522 30 88 99				394.938.161	0	0	0	0	0	0	0	0	0	0	0	0	0
534 10 1 99				75.153.027	0	0	0	0	0	0	0	0	0	0	0	37.175.000	37.175.000
536 10 1 99				1.380.000	0	0	0	0	0	0	0	0	0	0	0	0	0
541 10 1 99				91.177.906	0	0	0	0	0	0	56.360.998	- 56.360.998	56.360.998	0	0	0	56.360.998
542 10 1 99				5.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0
543 10 1 99				173.723.500	0	0	0	0	0	0	0	0	0	0	0	131.363.000	131.363.000
543 10 88 99				0	0	0	0	0	0	0	0	0	0	0	0	0	0
543 30 1 99				0	0	0	0	0	0	0	0	0	0	0	0	0	0
543 30 88 99				61.000.000	0	0	0	0	0	0	0	0	0	0	0	61.000.000	61.000.000
579 30 1 99				0	0	0	0	0	0	0	0	0	0	0	0	0	0
960 10 1 99				0	0	0	0	0	0	0	0	0	0	0	0	0	0
980 10 1 99				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Act./Obra:					144.582.260	161.581.440	163.590.960	233.104.388	133.127.280	277.444.560	315.902.005	109.352.585	226.301.278	152.959.930	185.750.687	701.774.756	2.805.472.129
Total Proy./Act.:				6.175.073.130	144.582.260	161.581.440	163.590.960	233.104.388	133.127.280	277.444.560	315.902.005	109.352.585	226.301.278	152.959.930	185.750.687	701.774.756	2.805.472.129
Total Programa:				13.377.349.330	450.899.833	505.830.858	516.653.058	657.742.546	369.638.598	579.567.598	716.755.962	426.710.312	591.060.359	488.146.604	618.938.912	1.560.652.455	7.482.597.095
Total Clase Prog.:				13.377.349.330	450.899.833	505.830.858	516.653.058	657.742.546	369.638.598	579.567.598	716.755.962	426.710.312	591.060.359	488.146.604	618.938.912	1.560.652.455	7.482.597.095
Total Entidad:				13.377.349.330	450.899.833	505.830.858	516.653.058	657.742.546	369.638.598	579.567.598	716.755.962	426.710.312	591.060.359	488.146.604	618.938.912	1.560.652.455	7.482.597.095
Total General:				13.377.349.330	450.899.833	505.830.858	516.653.058	657.742.546	369.638.598	579.567.598	716.755.962	426.710.312	591.060.359	488.146.604	618.938.912	1.560.652.455	7.482.597.095