

| 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   | 2.476.487.376 | 86.351.430  | 79.421.430  | 79.421.430  | 79.421.430  | 79.421.430  | 79.421.430  |       | 0      | 0         | 0       | 0         | 0         | 483.458.580   |
| 113                                                            | 10   | 1         | 99   | 712.177.200   | 59.348.100  | 59.348.100  | 59.348.100  | 59.348.100  | 59.348.100  | 59.348.100  |       | 0      | 0         | 0       | 0         | 0         | 356.088.600   |
| 114                                                            | 10   | 1         | 99   | 265.722.048   | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 133                                                            | 10   | 1         | 99   | 1.878.500.000 | 138.395.396 | 152.972.282 | 148.608.866 | 149.384.584 | 148.608.866 | 148.608.866 |       | 0      | 0         | 0       | 0         | 0         | 886.578.860   |
| 145                                                            | 10   | 1         | 99   | 71.500.000    | 0           | 11.000.000  | 5.500.000   | 5.500.000   | 5.500.000   | 5.500.000   |       | 0      | 0         | 0       | 0         | 0         | 33.000.000    |
| 231                                                            | 10   | 1         | 99   | 120.000.000   | 0           | 0           | 0           | 0           | 32.950.000  | 72.170.000  |       | 0      | 0         | 0       | 0         | 0         | 105.120.000   |
| 232                                                            | 10   | 1         | 99   | 70.000.000    | 0           | 0           | 21.255.576  | 14.694.155  | 18.360.753  | 15.538.924  |       | 0      | 0         | 0       | 0         | 0         | 33.127.902    |
| 245                                                            | 10   | 1         | 99   | 126.189.338   | 0           | 0           | 0           | 0           | 18.000.000  | 37.050.000  |       | 0      | 0         | 0       | 0         | 0         | 55.050.000    |
| 245                                                            | 30   | 1         | 99   | 93.810.662    | 0           | 18.000.000  | 19.050.000  | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 37.050.000    |
| 263                                                            | 30   | 1         | 99   | 1.100.000     | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 271                                                            | 10   | 1         | 99   | 369.694.978   | 0           | 51.000.000  | 26.000.000  | 0           | 27.000.000  | 0           |       | 0      | 0         | 0       | 0         | 0         | 104.000.000   |
| 291                                                            | 30   | 1         | 99   | 50.000.000    | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 331                                                            | 30   | 1         | 99   | 6.650.000     | 0           | 0           | 0           | 0           | 3.490.000   | 0           |       | 0      | 0         | 0       | 0         | 0         | 3.490.000     |
| 342                                                            | 30   | 1         | 99   | 20.000.000    | 0           | 0           | 3.220.000   | 0           | 0           | 215.000     |       | 0      | 0         | 0       | 0         | 0         | 3.435.000     |
| 343                                                            | 30   | 1         | 99   | 11.000.000    | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 394                                                            | 30   | 1         | 99   | 2.500.000     | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 399                                                            | 30   | 1         | 99   | 15.000.000    | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 910                                                            | 10   | 1         | 99   | 75.200.000    | 0           | 0           | 0           | 0           | 0           | 75.179.539  |       | 0      | 0         | 0       | 0         | 0         | 75.179.539    |
| 910                                                            | 30   | 1         | 99   | 1.000.000     | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 910                                                            | 30   | 88        | 99   | 394.938.161   | 0           | 0           | 0           | 0           | 0           | 394.938.161 |       | 0      | 0         | 0       | 0         | 0         | 394.938.161   |
| Total Act./Obra:                                               |      |           |      |               | 284.094.926 | 371.741.812 | 362.403.972 | 308.348.269 | 355.957.643 | 887.970.020 |       | 0      | 0         | 0       | 0         | 0         | 2.570.516.642 |
| Total Proy./Act.:                                              |      |           |      | 6.761.469.763 | 284.094.926 | 371.741.812 | 362.403.972 | 308.348.269 | 355.957.643 | 887.970.020 |       | 0      | 0         | 0       | 0         | 0         | 2.570.516.642 |
| Actividad: 2 FORMACION DE PROFESIONALES EN AREAS DE INGENIERIA |      |           |      |               |             |             |             |             |             |             |       |        |           |         |           |           |               |
| Act./Obra: 1 FORMACION DE PROFESIONALES EN AREAS DE INGENIERIA |      |           |      |               |             |             |             |             |             |             |       |        |           |         |           |           |               |
| 111                                                            | 10   | 1         | 99   | 3.143.191.560 | 106.069.230 | 106.069.230 | 121.283.130 | 121.283.130 | 114.353.130 | 128.213.130 |       | 0      | 0         | 0       | 0         | 0         | 697.270.980   |
| 113                                                            | 10   | 1         | 99   | 492.316.800   | 30.742.600  | 27.332.800  | 30.742.600  | 30.742.600  | 27.332.800  | 34.152.400  |       | 0      | 0         | 0       | 0         | 0         | 181.045.800   |
| 114                                                            | 10   | 1         | 99   | 302.959.030   | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 133                                                            | 10   | 1         | 99   | 650.000.000   | 54.898.774  | 54.898.774  | 54.898.774  | 54.898.774  | 51.796.834  | 55.829.356  |       | 0      | 0         | 0       | 0         | 0         | 327.221.286   |
| 214                                                            | 30   | 1         | 99   | 120.000.000   | 34.638.931  | 10.276.306  | 10.275.206  | 10.276.331  | 10.275.206  | 10.274.056  |       | 0      | 0         | 0       | 0         | 0         | 86.016.036    |
| 221                                                            | 30   | 1         | 99   | 3.000.000     | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 223                                                            | 30   | 1         | 99   | 5.000.000     | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 239                                                            | 30   | 1         | 99   | 7.000.000     | 0           | 2.200.000   | 0           | 0           | 3.228.810   | 0           |       | 0      | 0         | 0       | 0         | 0         | 5.428.810     |
| 242                                                            | 10   | 1         | 99   | 208.961.198   | 0           | 0           | 0           | 0           | 0           | 173.147.017 |       | 0      | 0         | 0       | 0         | 0         | 173.147.017   |
| 243                                                            | 30   | 1         | 99   | 0             | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 246                                                            | 30   | 1         | 99   | 25.000.000    | 0           | 0           | 11.230.000  | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 11.230.000    |
| 252                                                            | 30   | 1         | 99   | 18.000.000    | 0           | 1.780.000   | 890.000     | 890.000     | 1.590.000   | 890.000     |       | 0      | 0         | 0       | 0         | 0         | 6.040.000     |
| 261                                                            | 30   | 1         | 99   | 5.000.000     | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 262                                                            | 10   | 1         | 99   | 30.000.000    | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |
| 262                                                            | 30   | 1         | 99   | 4.860.005     | 0           | 0           | 0           | 0           | 4.860.005   | 0           |       | 0      | 0         | 0       | 0         | 0         | 4.860.005     |
| 265                                                            | 30   | 1         | 99   | 2.779.333     | 0           | 0           | 0           | 0           | 2.779.333   | 0           |       | 0      | 0         | 0       | 0         | 0         | 2.779.333     |
| 268                                                            | 30   | 1         | 99   | 90.000.000    | 0           | 13.532.000  | 0           | 0           | 0           | 6.766.000   |       | 0      | 0         | 0       | 0         | 0         | 20.298.000    |
| 269                                                            | 10   | 1         | 99   | 5.000.000     | 0           | 0           | 0           | 0           | 0           | 0           |       | 0      | 0         | 0       | 0         | 0         | 0             |

LISTADO DE EJECUCION PRESUPUESTARIA MENSUAL POR EL OBJETO DEL GASTO  
CORRESPONDIENTE LA FECHA 02/07/2025

| 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: 2 FORMACION DE PROFESIONALES EN AREAS DE INGENIERIA |      |           |      |                |             |             |             |             |             |               |       |        |           |         |           |           |               |
| Act./Obra: 1 FORMACION DE PROFESIONALES EN AREAS DE INGENIERIA |      |           |      |                |             |             |             |             |             |               |       |        |           |         |           |           |               |
| 281                                                            | 10   | 1         | 99   | 0              | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 281                                                            | 30   | 1         | 99   | 146.165.684    | 0           | 0           | 0           | 0           | 51.047.976  | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 51.047.976    |
| 284                                                            | 30   | 1         | 99   | 10.500.000     | 0           | 0           | 0           | 0           | 10.497.002  | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 10.497.002    |
| 291                                                            | 10   | 1         | 99   | 13.210.886     | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 291                                                            | 30   | 1         | 99   | 36.789.114     | 0           | 0           | 0           | 0           | 0           | 19.250.000    | 0     | 0      | 0         | 0       | 0         | 0         | 19.250.000    |
| 311                                                            | 30   | 1         | 99   | 5.000.000      | 0           | 0           | 0           | 209.000     | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 209.000       |
| 333                                                            | 10   | 1         | 99   | 5.250.000      | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 334                                                            | 30   | 1         | 99   | 6.000.000      | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 341                                                            | 30   | 1         | 99   | 3.000.000      | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 342                                                            | 10   | 1         | 99   | 16.704.798     | 0           | 0           | 0           | 0           | 3.660.000   | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 3.660.000     |
| 342                                                            | 30   | 1         | 99   | 0              | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 346                                                            | 10   | 1         | 99   | 40.000.000     | 0           | 0           | 4.830.000   | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 4.830.000     |
| 346                                                            | 30   | 1         | 99   | 0              | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 351                                                            | 30   | 1         | 99   | 2.500.000      | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 352                                                            | 30   | 1         | 99   | 500.000        | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 522                                                            | 10   | 1         | 99   | 4.232.329.720  | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 522                                                            | 10   | 88        | 99   | 748.381.488    | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 533                                                            | 10   | 1         | 99   | 200.000.000    | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 534                                                            | 10   | 1         | 99   | 53.175.000     | 0           | 37.175.000  | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 37.175.000    |
| 535                                                            | 10   | 1         | 99   | 25.000.000     | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 537                                                            | 10   | 1         | 99   | 800.000.000    | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 541                                                            | 10   | 1         | 99   | 100.000.000    | 0           | 0           | 0           | 0           | 63.290.000  | 14.060.000    | 0     | 0      | 0         | 0       | 0         | 0         | 77.350.000    |
| 543                                                            | 10   | 1         | 99   | 120.000.000    | 0           | 0           | 5.250.000   | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 5.250.000     |
| 579                                                            | 10   | 1         | 99   | 350.000.000    | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 849                                                            | 10   | 1         | 99   | 35.000.000     | 0           | 0           | 0           | 0           | 0           | 0             | 0     | 0      | 0         | 0       | 0         | 0         | 0             |
| 910                                                            | 30   | 1         | 99   | 114.000.000    | 0           | 103.454.200 | 0           | 3.892.000   | 63.000      | 63.000        | 0     | 0      | 0         | 0       | 0         | 0         | 107.472.200   |
| Total Act./Obra:                                               |      |           |      |                | 226.349.535 | 356.718.310 | 239.399.710 | 222.191.835 | 344.774.096 | 442.644.959   | 0     | 0      | 0         | 0       | 0         | 0         | 1.832.078.445 |
| Total Proy./Act.:                                              |      |           |      | 12.176.574.616 | 226.349.535 | 356.718.310 | 239.399.710 | 222.191.835 | 344.774.096 | 442.644.959   | 0     | 0      | 0         | 0       | 0         | 0         | 1.832.078.445 |
| Total Programa:                                                |      |           |      | 18.938.044.379 | 510.444.461 | 728.460.122 | 601.803.682 | 530.540.104 | 700.731.739 | 1.330.614.979 | 0     | 0      | 0         | 0       | 0         | 0         | 4.402.595.087 |
| Total Clase Prog.:                                             |      |           |      | 18.938.044.379 | 510.444.461 | 728.460.122 | 601.803.682 | 530.540.104 | 700.731.739 | 1.330.614.979 | 0     | 0      | 0         | 0       | 0         | 0         | 4.402.595.087 |
| Total Entidad:                                                 |      |           |      | 18.938.044.379 | 510.444.461 | 728.460.122 | 601.803.682 | 530.540.104 | 700.731.739 | 1.330.614.979 | 0     | 0      | 0         | 0       | 0         | 0         | 4.402.595.087 |
| Total General:                                                 |      |           |      | 18.938.044.379 | 510.444.461 | 728.460.122 | 601.803.682 | 530.540.104 | 700.731.739 | 1.330.614.979 | 0     | 0      | 0         | 0       | 0         | 0         | 4.402.595.087 |