

# Execució pressupost 2025

A 31/12/2025



UNIVERSITAT POLITÈCNICA  
DE CATALUNYA  
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ESTAT D'EXECUCIÓ DEL PRESSUPOST UPC 2025  
PERÍODE OCTUBRE-DESEMBRE 2025  
(TANCAMENT PROVISIONAL 2025)

| Pressupost ingressos                            | Pressupost Inicial<br>(PI) | Pressupost<br>Definitiu (PD) | 4t trimestre                   |             | Acumulat desembre 2025         |             |
|-------------------------------------------------|----------------------------|------------------------------|--------------------------------|-------------|--------------------------------|-------------|
|                                                 |                            |                              | Drets reconeguts<br>nets (DRN) | %<br>DRN/PD | Drets reconeguts<br>nets (DRN) | %<br>DRN/PD |
| CAP. 3. TAXES, PREUS PÚBLICS I ALTRES INGRESSOS | 65.869.180,00              | 67.963.756,29                | 19.479.269,33                  | 28,66%      | 71.633.545,33                  | 105,40%     |
| CAP. 4. TRANSFERÈNCIES CORRENTS                 | 249.982.676,00             | 255.391.151,81               | 99.540.408,95                  | 38,98%      | 254.084.751,31                 | 99,49%      |
| CAP. 5. INGRESSOS PATRIMONIALS                  | 6.203.975,00               | 6.449.543,66                 | 2.433.443,05                   | 37,73%      | 7.968.358,20                   | 123,55%     |
| INGRESSOS CORRENTS                              | 322.055.831,00             | 329.804.451,76               | 121.453.121,33                 | 36,83%      | 333.686.654,84                 | 101,18%     |
| CAP. 7. TRANSFERÈNCIES I SUBVENCIONS DE CAPITAL | 78.613.546,00              | 79.707.897,75                | 34.267.171,80                  | 42,99%      | 95.162.236,57                  | 119,39%     |
| INGRESSOS DE CAPITAL                            | 78.613.546,00              | 79.707.897,75                | 34.267.171,80                  | 42,99%      | 95.162.236,57                  | 119,39%     |
| INGRESSOS NO FINANCERS                          | 400.669.377,00             | 409.512.349,51               | 155.720.293,13                 | 38,03%      | 428.848.891,41                 | 104,72%     |
| CAP. 8. ACTIUS FINANCERS                        | 10.000.000,00              | 228.232.722,78               | 10.000.210,35                  | 4,38%       | 20.000.210,35                  | 8,76%       |
| CAP. 9 PASSIUS FINANCERS                        | 0,00                       | 4.863.577,98                 | 3.225.222,61                   | 66,31%      | 4.863.577,98                   | 100,00%     |
| INGRESSOS FINANCERS                             | 10.000.000,00              | 233.096.300,76               | 13.225.432,96                  | 5,67%       | 24.863.788,33                  | 10,67%      |
| TOTAL INGRESSOS 2025                            | 410.669.377,00             | 642.608.650,27               | 168.945.726,09                 | 26,29%      | 453.712.679,74                 | 70,60%      |

| Pressupost de despeses                       | Pressupost Inicial<br>(PI) | Pressupost<br>Definitiu (PD) | Despeses<br>Compromeses | 4t trimestre                              |             | Acumulat desembre 2025                    |             |
|----------------------------------------------|----------------------------|------------------------------|-------------------------|-------------------------------------------|-------------|-------------------------------------------|-------------|
|                                              |                            |                              |                         | Obligacions<br>reconegudes<br>netes (ORN) | %<br>ORN/PD | Obligacions<br>reconegudes netes<br>(ORN) | %<br>ORN/PD |
| CAP. 1 . DESPESES DE PERSONAL                | 249.002.528,00             | 290.193.194,38               | 275.900.924,78          | 78.373.615,51                             | 27,01%      | 269.724.742,54                            | 92,95%      |
| CAP. 2 . DESPESES CORRENTS DE BÉNS I SERVEIS | 74.530.887,00              | 85.316.137,16                | 40.279.269,76           | 13.445.774,01                             | 15,76%      | 39.343.052,98                             | 46,11%      |
| CAP. 3 . DESPESES FINANCERES                 | 141.500,00                 | 176.583,39                   | 81.900,34               | 19.320,98                                 | 10,94%      | 81.900,34                                 | 46,38%      |
| CAP. 4 . TRANSFERÈNCIES CORRENTS             | 8.646.328,00               | 19.980.041,56                | 12.386.647,14           | 6.058.519,76                              | 30,32%      | 12.021.721,76                             | 60,17%      |
| DESPESES CORRENTS                            | 332.321.243,00             | 395.665.956,49               | 328.648.742,02          | 97.897.230,26                             | 24,74%      | 321.171.417,62                            | 81,17%      |
| CAP. 6 . INVERSIONS REALS                    | 68.348.134,00              | 180.788.942,03               | 90.327.246,24           | 26.041.513,50                             | 14,40%      | 75.918.569,79                             | 41,99%      |
| CAP. 7 . TRANSFERÈNCIES DE CAPITAL           | 0,00                       | 31.403.485,76                | 31.399.437,49           | 6.068.267,46                              | 19,32%      | 31.399.437,49                             | 99,99%      |
| DESPESES DE CAPITAL                          | 68.348.134,00              | 212.192.427,79               | 121.726.683,73          | 32.109.780,96                             | 15,13%      | 107.318.007,28                            | 50,58%      |
| DESPESES NO FINANCERES                       | 400.669.377,00             | 607.858.384,28               | 450.375.425,75          | 130.007.011,22                            | 21,39%      | 428.489.424,90                            | 70,49%      |
| CAP. 8 . ACTIUS FINANCERS                    | 10.000.000,00              | 20.010.800,00                | 20.004.330,00           | 6.001.050,00                              | 29,99%      | 20.004.330,00                             | 99,97%      |
| CAP. 9 . PASSIUS FINANCERS                   | 0,00                       | 14.739.465,99                | 305.148,59              | 295.412,80                                | 2,00%       | 305.148,59                                | 2,07%       |
| DESPESES FINANCERES                          | 10.000.000,00              | 34.750.265,99                | 20.309.478,59           | 6.296.462,80                              | 18,12%      | 20.309.478,59                             | 58,44%      |
| TOTAL DESPESES 2025                          | 410.669.377,00             | 642.608.650,27               | 470.684.904,34          | 136.303.474,02                            | 21,21%      | 448.798.903,49                            | 69,84%      |