



Informe Anual Annual Report **2015**

Informe Económico

BALANCE DE SITUACIÓN (€)

ACTIVO	2015	2014
Activo no corriente	14.355.599 €	14.872.817 €
Deudores	10.539.836 €	9.635.192 €
Tesorería	2.427.626 €	2.385.857 €
Ajustes por periodificación	208.256 €	63.626 €
Total Activo	27.531.317 €	26.957.492 €

PASIVO	2015	2014
Fondos propios	3.429.232 €	2.850.473 €
Subvenciones, donaciones y legados recibidos	6.125.688 €	6.577.888 €
Pasivo no corriente	6.952.424 €	8.141.652 €
Pasivo corriente	11.023.973 €	9.387.480 €
Total Pasivo	27.531.317 €	26.957.492 €

CUENTA DE PÉRDIDAS Y GANANCIAS (€)

INGRESOS	2015	2014
I+D bajo contrato con empresas	7.761.649 €	7.475.372 €
Financiación pública competitiva	3.963.979 €	4.161.902 €
Gobierno Vasco	854.837 €	947.289 €
Unión Europea	2.264.348 €	2.498.721 €
Administración Central	844.794 €	715.891 €
Financiación pública no competitiva	2.998.747 €	2.014.180 €
Gobierno Vasco	2.952.080 €	1.990.847 €
Diputación Foral de Gipuzkoa	46.667 €	23.333 €
Amortización subvenciones de capital	552.090 €	452.088 €
Otros ingresos	227.248 €	178.436 €
Total Ingresos	15.503.713 €	14.281.977 €

GASTOS	2015	2014
Personal	10.541.793 €	10.185.197 €
Gastos de explotación	3.120.406 €	2.683.059 €
Amortización	1.002.109 €	1.265.899 €
Otros gastos	260.645 €	343.127 €
Total Gastos	14.924.953 €	14.477.284 €

Resultado	578.760 €	-195.306 €
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Financial Report

BALANCE SHEET (€)

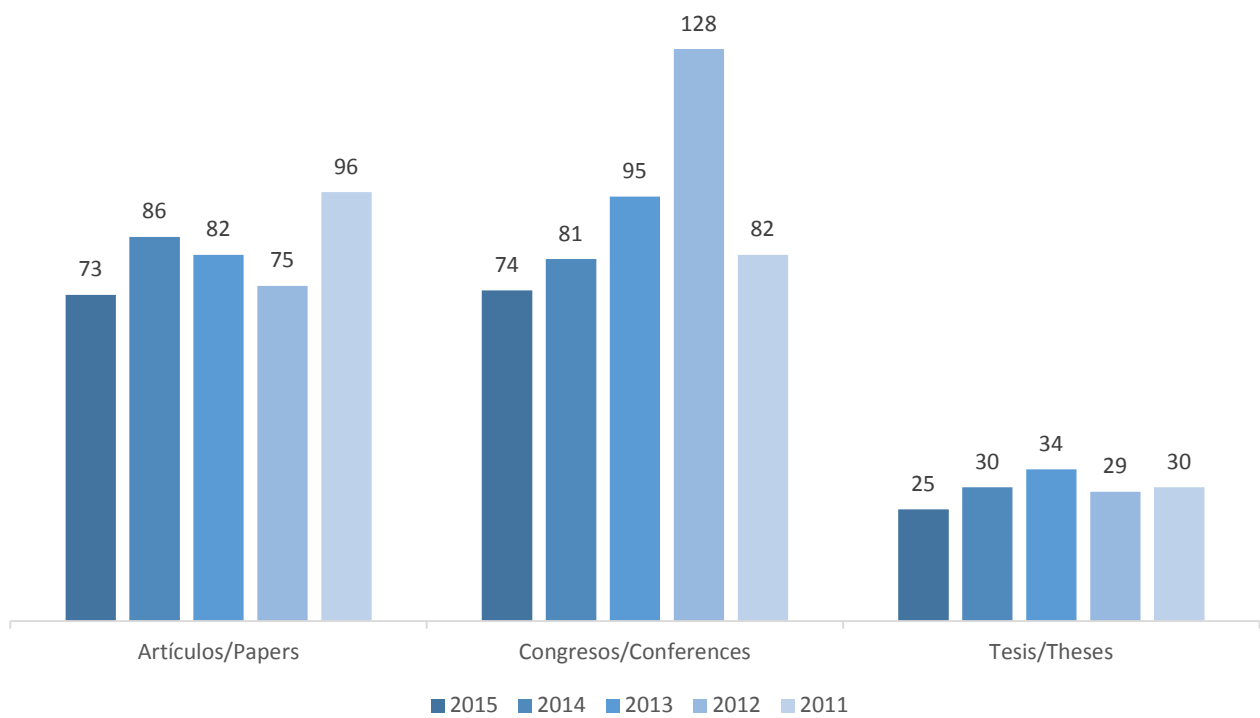
ASSETS	2015	2014
Non-current assets	14.355.599 €	14.872.817 €
Debtors	10.539.836 €	9.635.192 €
Cash	2.427.626 €	2.385.857 €
Prepayments	208.256 €	63.626 €
Total Assets	27.531.317 €	26.957.492 €
LIABILITIES	2015	2014
Reserves	3.429.232 €	2.850.473 €
Grant, donations, inheritance	6.125.688 €	6.577.888 €
Non-current liabilities	6.952.424 €	8.141.652 €
Current liabilities	11.023.973 €	9.387.480 €
Total Liabilities	27.531.317 €	26.957.492 €

PROFIT AND LOSS ACCOUNT (€)

INCOME	2015	2014
R&D under contract	7.761.649 €	7.475.372 €
Competitive public funding	3.963.979 €	4.161.902 €
Basque Government	854.837 €	947.289 €
European Union	2.264.348 €	2.498.721 €
Spanish Government	844.794 €	715.891 €
Non competitive public funding	2.998.747 €	2.014.180 €
Basque Government	2.952.080 €	1.990.847 €
Provincial Council	46.667 €	23.333 €
Capital grants transferred to income	552.090 €	452.088 €
Other income	227.248 €	178.436 €
Total Income	15.503.713 €	14.281.977 €
EXPENSES	2015	2014
Personnel	10.541.793 €	10.185.197 €
Operating costs	3.120.406 €	2.683.059 €
Depreciation of tangible fixed assets	1.002.109 €	1.265.899 €
Other expenses	260.645 €	343.127 €
Total Expenses	14.924.953 €	14.477.284 €
Net Profit	578.760 €	-195.306 €

Actividad Científica Scientific Activity

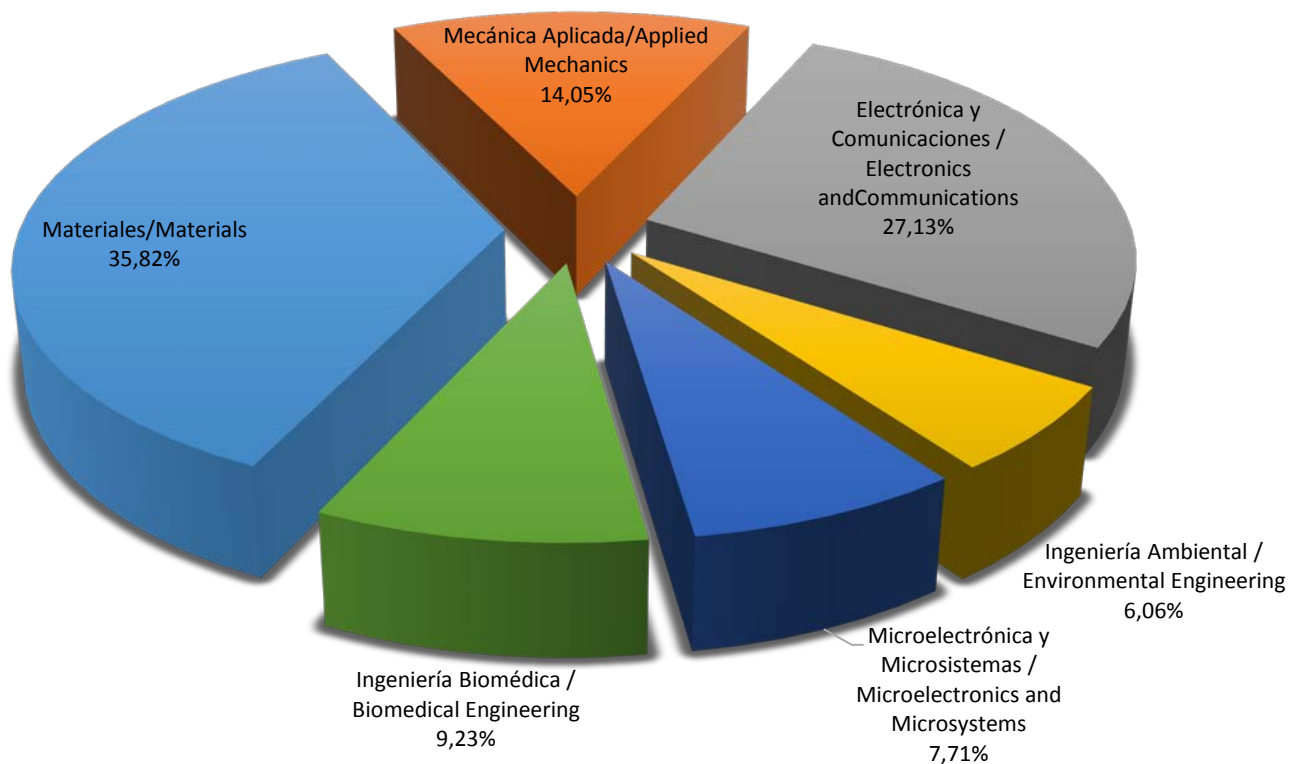
	2015	2014	2013	2012	2011
Artículos Papers	73	86	82	75	96
Congresos Conferences	74	81	95	128	82
Tesis Theses	25	30	34	29	30



Actividad de las Áreas

Activity of the Units

Materiales Materials	35,82%
Mecánica Aplicada Applied Mechanics	14,05%
Electrónica y Comunicaciones Electronics and Communications	27,13%
Microelectrónica y Microsistemas Microelectronics and Microsystems	7,71%
Ingeniería Ambiental Environmental Engineering	6,06%
Ingeniería Biomédica Biomedical Engineering	9,23%



Evolución Recursos Humanos

Human Resources Trend

	2015	2014	2013	2012	2011
Contratados Staff	213	224	237	252	263
Becarios Scholarship holders	36	25	18	28	48
Total Total	249	249	255	280	311
Doctores Doctors	113	114	113	115	115
Doctorandos PhD Students	53	54	65	89	117

