

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
1.9 Sociedades no financieras

millones de euros

	Código	2013	2014	2015	2016	2017	2018	2019	2020
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Rentas de la propiedad	D.4	50.141	47.778	46.022	50.147	50.878	63.273	68.327	59.692
Intereses	D.41	3.595	3.939	3.126	3.007	4.019	4.180	4.828	4.140
Otras rentas de la propiedad distintas de intereses	D.42/45	46.546	43.839	42.896	47.140	46.859	59.093	63.499	55.552
Cotizaciones sociales	D.61	8.357	8.284	6.770	6.345	5.585	5.893	6.739	6.931
Otras transferencias corrientes	D.7	6.564	6.087	6.287	6.419	6.397	7.400	7.686	7.922
Transferencias de capital a cobrar	D.9	3.851	6.098	5.042	4.051	3.611	4.726	5.039	8.517
Otras transferencias de capital	D.92/99	3.851	6.098	5.042	4.051	3.611	4.726	5.039	8.517
Transferencias de capital a pagar (-)	D.9	-2.214	-1.602	-1.894	-1.950	-1.850	-2.355	-2.121	-3.491
Impuestos sobre el capital (-)	D.91	-1.306	-1.089	-1.299	-1.374	-1.371	-1.287	-1.372	-1.098
Otras transferencias de capital (-)	D.92/99	-908	-513	-595	-576	-479	-1.068	-749	-2.393
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	292.616	299.893	313.063	320.139	338.033	353.892	375.668	343.153
Impuestos netos sobre producción e importaciones	D.2-D.3	447	1.467	2.126	1.386	1.427	1.605	1.668	-4.497
Impuestos s/producción e importaciones	D.2	7.022	7.934	8.170	8.291	8.475	8.920	9.407	9.011
Subvenciones (-)	D.3	-6.575	-6.467	-6.044	-6.905	-7.048	-7.315	-7.739	-13.508
Rentas de la propiedad	D.4	87.458	81.677	75.815	82.956	89.622	103.065	111.159	76.601
Intereses	D.41	25.668	20.724	14.746	12.961	11.383	10.685	11.111	9.285
Otras rentas de la propiedad distintas de intereses	D.42/45	61.790	60.953	61.069	69.995	78.239	92.380	100.048	67.316
Impuestos s/ la renta, el patrimonio, etc.	D.5	14.923	14.860	18.049	18.267	18.996	21.423	18.548	16.989
Prestac. Soc. distintas de transf. soc. en especie	D.62	8.976	8.117	6.077	5.394	4.659	6.133	6.750	8.323
Otras transferencias corrientes	D.7	14.918	14.536	15.011	15.315	15.723	16.780	17.712	16.558
Formación bruta de capital fijo	P.51g	117.899	126.820	130.301	141.055	152.769	166.627	180.478	152.721
De ella: Consumo de capital fijo	P.51c	102.268	104.691	108.150	111.252	114.996	118.022	122.686	125.852
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	-1.853	1.168	10.417	8.545	8.444	11.535	9.460	3.067
Adquisiciones - cesiones de act. no financieros no producidos	NP	-1.337	-303	-291	-430	-580	-935	-785	-1.121
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
Valor añadido bruto [=P1-P2]	B.1g	521.682	530.054	556.189	576.785	606.438	626.704	651.743	563.239
II. Cuentas de distribución y utilización de la renta									
II.1. Distribución primaria de la renta									
Cuenta de explotación									
Excedente bruto de explotación [=B1g-D1(E)-(D2-D3)(E)]	B.2g	228.619	228.694	241.000	255.260	266.978	271.207	274.407	224.583
Cuenta de asignación de la renta primaria									
Saldo de rentas primarias bruto [=B2g+D4(R-E)]	B.5g	191.302	194.795	211.207	222.451	228.234	231.415	231.575	207.674
Cuenta de distribución secundaria de la renta									
Renta disponible bruta [=B5g+D5/D7(R-E)]	B.6g	167.406	171.653	185.127	196.239	200.838	200.372	202.990	180.657
Cuenta de redistribución de la renta en especie									
Renta disponible ajustada bruta [=B6g+D63(R-E)]	B.7g	167.406	171.653	185.127	196.239	200.838	200.372	202.990	180.657
II.2. Cuenta de utilización de la renta disponible									
Ahorro bruto [=B7g+D8(R-E)-P4]	B.8g	167.406	171.653	185.127	196.239	200.838	200.372	202.990	180.657
III. Cuentas de acumulación									
III.1. Cuenta de capital									
III.1.1. Cuenta de variaciones del patrimonio neto									
Variaciones del patrimonio neto debidas al ahorro y a las transferencias de capital [=B8g+D9-P51c]	B.10.1	66.775	71.458	80.125	87.088	87.603	84.721	83.222	59.831
III.1.2. Cuenta de adquisición de activos no financieros									
Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]	B.9	54.334	48.464	47.848	49.170	41.966	25.516	16.755	31.016
III.2 Cuenta financiera (véase cuadro 2.6.b)									
Operaciones financieras netas (OFN)	B.9	44.543	33.189	38.539	37.889	30.618	14.965	6.021	19.719
Ajuste: C(+)/N(-) de financiación menos OFN		9.791	15.275	9.309	11.281	11.348	10.551	10.734	11.297

Fuente: INE.

Última información disponible publicada por el INE 30/09/2021

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
1.9 Non-financial corporations

EUR millions

2019-III	2019-IV	2020-I	2020-II	2020-III	2020-IV	2021-I	2021-II	Code
...	...	...	...	...	...	...	...	R RESOURCES
...	...	...	...	...	...	...	...	P.1 Production of goods and services
11.730	13.013	12.947	14.600	20.217	11.928	11.343	15.847	D.4 Property income
1.149	1.153	1.156	1.035	1.277	672	1.150	1.106	D.41 Interest
10.581	11.860	11.791	13.565	18.940	11.256	10.193	14.741	D.42/45 Other property income excluding interest
1.687	1.695	1.762	1.654	1.725	1.790	1.764	1.656	D.61 Social contributions
1.796	2.094	1.966	1.632	2.230	2.094	1.749	1.814	D.7 Other current transfers
1.014	2.069	1.394	740	929	5.454	896	1.096	D.9 Capital transfers receivable
1.014	2.069	1.394	740	929	5.454	896	1.096	D.92/99 Other capital transfers
-441	-747	-2.076	-323	-367	-725	-486	-661	D.9 Capital transfers payable (-)
-344	-400	-230	-152	-290	-426	-334	-434	D.91 Capital taxes (-)
-97	-347	-1.846	-171	-77	-299	-152	-227	D.92/99 Other capital transfers (-)
...	...	...	...	...	...	...	...	U USES
...	...	...	...	...	...	...	...	P.2 Intermediate consumption
94.520	97.847	90.981	75.302	86.653	90.217	87.169	86.988	D.1 Compensation of employees
1.565	-2.264	770	-2.366	207	-3.108	436	419	D.2-D.3 Net taxes on production and imports
2.487	2.349	2.160	2.213	2.364	2.274	2.169	2.366	D.2 Taxes on production and imports
-922	-4.613	-1.390	-4.579	-2.157	-5.382	-1.733	-1.947	D.3 Subsidies (-)
16.556	29.087	14.860	14.469	24.175	23.097	13.791	19.401	D.4 Property income
2.667	2.760	2.549	2.320	1.871	2.545	2.075	1.960	D.41 Interest
13.889	26.327	12.311	12.149	22.304	20.552	11.716	17.441	D.42/45 Other property income excluding interest
7.042	6.133	412	4.409	7.770	4.398	476	7.148	D.5 Current taxes on income, wealth, etc.
1.690	1.698	2.116	1.986	2.072	2.149	2.101	1.972	D.62 Social benefits other than social transfers in kind
4.292	4.827	4.328	3.879	4.114	4.237	4.094	4.648	D.7 Other current transfers
43.919	45.796	40.562	34.117	38.198	39.844	39.722	39.351	P.51g Gross fixed capital formation
30.865	30.584	31.395	31.466	31.678	31.313	32.176	32.182	P.51c Of which: consumption of fixed capital
1.110	4.465	-1.368	2.031	-614	3.018	-2.621	868	P.52/53 Changes in inventories and net acq. of valuables
-89	-234	-274	-243	-354	-250	-278	-516	NP Acquisitions less disposals of non-financial non-prod. assets
BALANCING ITEMS (R-U)								
I and II Current accounts								
I. Production account								
160.358	172.384	145.779	120.743	143.153	153.564	139.572	148.534	B.1g Gross value added [=P1-P2]
II. Distribution and use of income accounts								
II.1. Primary distribution of income accounts								
Generation of income account								
64.273	76.801	54.028	47.807	56.293	66.455	51.967	61.127	B.2g Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]
Allocation of primary income account								
59.447	60.727	52.115	47.938	52.335	55.286	49.519	57.573	B.5g Gross balance of primary income [=B2g+D1(R)+D4(R-U)]
Secondary distribution of income account								
49.906	51.858	48.987	40.950	42.334	48.386	46.361	47.275	B.6g Gross disposable income [=B5g+D5/D7(R-U)]
Redistribution of income in kind account								
49.906	51.858	48.987	40.950	42.334	48.386	46.361	47.275	B.7g Gross adjusted disposable income [=B6g+D63(R-U)]
II.2. Use of disposable income account								
49.906	51.858	48.987	40.950	42.334	48.386	46.361	47.275	B.8g Gross saving [=B7g+D8(R-U)-P4]
III. Accumulation accounts								
III.1. Capital account								
III.1.1. Change in net worth account								
Changes in net worth due to								
19.614	22.596	16.910	9.901	11.218	21.802	14.595	15.528	B10.1 saving and capital transfers [=B8g+D9-P51c]
III.1.2. Acquisitions of non-financial assets account								
5.539	3.153	9.385	5.462	5.666	10.503	9.948	8.007	B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]
III.2. Financial account (see Table 2.6.b)								
B.9 Net financial transactions (NFT)								
2.961	9.042	-7.430	5.108	8.243	13.798	-10.125	12.210	Adjustment: NL(+)/NB(-) less NFT
2.578	-5.889	16.815	354	-2.577	-3.295	20.073	-4.203	

Source: INE.

INE information released 30/09/2021