

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

millones de euros

	Código	2014	2015	2016	2017	2018	2019	2020	2021
RECURSOS	R	...	...	...	...	...	...	...	...
Producción de bienes y servicios	P.1	...	...	...	...	...	...	...	...
Rentas de la propiedad	D.4	47.778	46.022	50.147	50.878	63.273	68.327	59.692	58.840
Intereses	D.41	3.939	3.126	3.007	4.019	4.180	4.828	4.140	4.400
Otras rentas de la propiedad distintas de intereses	D.42/45	43.839	42.896	47.140	46.859	59.093	63.499	55.552	54.440
Cotizaciones sociales	D.61	8.284	6.770	6.345	5.585	5.320	6.623	6.759	6.939
Otras transferencias corrientes	D.7	6.087	6.287	6.419	6.397	7.400	7.686	7.922	7.276
Transferencias de capital a cobrar	D.9	6.098	5.042	4.051	3.611	4.726	5.039	8.517	10.795
Otras transferencias de capital	D.92/99	6.098	5.042	4.051	3.611	4.726	5.039	8.517	10.795
Transferencias de capital a pagar (-)	D.9	-1.602	-1.894	-1.950	-1.850	-2.355	-2.121	-3.491	-3.335
Impuestos sobre el capital (-)	D.91	-1.089	-1.299	-1.374	-1.371	-1.287	-1.372	-1.098	-1.382
Otras transferencias de capital (-)	D.92/99	-513	-595	-576	-479	-1.068	-749	-2.393	-1.953
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	299.893	313.063	320.139	338.033	353.892	375.668	343.153	362.536
Impuestos netos sobre producción e importaciones	D.2-D.3	1.467	2.126	1.386	1.427	1.605	1.668	-4.497	-1.555
Impuestos s/producción e importaciones	D.2	7.934	8.170	8.291	8.475	8.920	9.407	9.011	9.346
Subvenciones (-)	D.3	-6.467	-6.044	-6.905	-7.048	-7.315	-7.739	-13.508	-10.901
Rentas de la propiedad	D.4	81.677	75.815	82.956	89.622	103.065	111.159	76.601	77.918
Intereses	D.41	20.724	14.746	12.961	11.383	10.685	11.111	9.285	8.245
Otras rentas de la propiedad distintas de intereses	D.42/45	60.953	61.069	69.995	78.239	92.380	100.048	67.316	69.673
Impuestos s/ la renta, el patrimonio, etc.	D.5	14.860	18.049	18.267	18.996	21.423	18.548	16.989	26.462
Prestac. Soc. distintas de transf. soc. en especie	D.62	8.117	6.077	5.394	4.659	5.560	6.634	8.151	8.505
Otras transferencias corrientes	D.7	14.536	15.011	15.315	15.723	16.780	17.712	16.558	17.931
Formación bruta de capital fijo	P.51g	126.820	130.301	141.055	152.769	166.627	180.478	152.721	156.697
De ella: Consumo de capital fijo	P.51c	104.691	108.150	111.252	114.996	118.022	122.686	125.852	128.886
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	1.168	10.417	8.545	8.444	11.535	9.460	3.067	-1.685
Adquisiciones - cesiones de act. no financieros no producidos	NP	-303	-291	-430	-580	-935	-785	-1.121	-1.751
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
Valor añadido bruto [=P1-P2]	B.1g	530.054	556.189	576.785	606.438	626.704	651.743	563.239	611.362
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	228.694	241.000	255.260	266.978	271.207	274.407	224.583	250.381
Cuenta de asignación de la renta primaria									
Saldo de rentas primarias bruto [=B2g+D4(R-E)]	B.5g	194.795	211.207	222.451	228.234	231.415	231.575	207.674	231.303
Cuenta de distribución secundaria de la renta									
Renta disponible bruta [=B5g+D5/D7(R-E)]	B.6g	171.653	185.127	196.239	200.838	200.372	202.990	180.657	192.620
Cuenta de redistribución de la renta en especie									
Renta disponible ajustada bruta [=B6g+D63(R-E)]	B.7g	171.653	185.127	196.239	200.838	200.372	202.990	180.657	192.620
II.2. Cuenta de utilización de la renta disponible									
Ahorro bruto [=B7g+D8(R-E)-P4]	B.8g	171.653	185.127	196.239	200.838	200.372	202.990	180.657	192.620
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	71.458	80.125	87.088	87.603	84.721	83.222	59.831	71.194
III.1.2. Cuenta de adquisición de activos no financieros									
Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]	B.9	48.464	47.848	49.170	41.966	25.516	16.755	31.016	46.819
III.2 Cuenta financiera (véase cuadro 2.6.b)									
Operaciones financieras netas (OFN)	B.9	35.744	34.983	45.241	35.442	14.977	9.549	16.615	36.945
Ajuste: C(+)/N(-) de financiación menos OFN		12.720	12.865	3.929	6.524	10.539	7.206	14.401	9.874

Fuente: INE.

Última información disponible publicada por el INE 30/06/2022

SUMMARY OF THE SPANISH NATIONAL ACCOUNTS. BASE YEAR 2015
Quarterly Non-Financial Accounts for the Institutional Sectors (QNFAIS)
23.1e Non-financial corporations

EUR millions

2020-II	2020-III	2020-IV	2021-I	2021-II	2021-III	2021-IV	2022-I	Code
...	...	...	...	...	...	...	...	R RESOURCES
...	...	...	...	...	...	...	...	P.1 Production of goods and services
14.600	20.217	11.928	11.345	15.333	18.152	14.010	13.889	D.4 Property income
1.035	1.277	672	1.196	1.044	1.177	983	1.220	<i>D.41 Interest</i>
13.565	18.940	11.256	10.149	14.289	16.975	13.027	12.669	<i>D.42/45 Other property income excluding interest</i>
1.613	1.683	1.744	1.726	1.737	1.723	1.753	1.903	D.61 Social contributions
1.632	2.230	2.094	1.748	1.814	1.716	1.998	1.783	D.7 Other current transfers
740	929	5.454	676	943	2.905	6.271	391	D.9 Capital transfers receivable
740	929	5.454	676	943	2.905	6.271	391	<i>D.92/99 Other capital transfers</i>
-323	-367	-725	-457	-617	-1.741	-520	-410	D.9 Capital transfers payable (-)
-152	-290	-426	-316	-411	-368	-287	-247	<i>D.91 Capital taxes (-)</i>
-171	-77	-299	-141	-206	-1.373	-233	-163	<i>D.92/99 Other capital transfers (-)</i>
...	...	...	...	...	...	...	...	U USES
...	...	...	...	...	...	...	...	P.2 Intermediate consumption
75.302	86.653	90.217	87.248	86.985	92.127	96.176	94.480	D.1 Compensation of employees
-2.366	207	-3.108	451	416	894	-3.316	1.135	D.2-D.3 Net taxes on production and imports
2.213	2.364	2.274	2.168	2.370	2.483	2.325	2.347	<i>D.2 Taxes on production and imports</i>
-4.579	-2.157	-5.382	-1.717	-1.954	-1.589	-5.641	-1.212	<i>D.3 Subsidies (-)</i>
14.469	24.175	23.097	13.597	18.986	22.914	22.421	16.670	D.4 Property income
2.320	1.871	2.545	2.004	2.132	1.899	2.210	2.224	<i>D.41 Interest</i>
12.149	22.304	20.552	11.593	16.854	21.015	20.211	14.446	<i>D.42/45 Other property income excluding interest</i>
4.409	7.770	4.398	488	7.102	6.301	12.571	493	D.5 Current taxes on income, wealth, etc.
1.945	2.030	2.103	2.116	2.128	2.112	2.149	2.106	D.62 Social benefits other than social transfers in kind
3.879	4.114	4.237	4.094	4.652	4.188	4.997	4.228	D.7 Other current transfers
34.117	38.198	39.844	39.656	39.643	35.246	42.152	42.614	P.51g Gross fixed capital formation
31.466	31.678	31.313	32.176	32.182	32.314	32.214	32.882	<i>P.51c Of which: consumption of fixed capital</i>
2.031	-614	3.018	-2.639	841	-1.741	1.854	-3.783	P.52/53 Changes in inventories and net acq. of valuables
-243	-354	-250	-298	-538	-562	-353	-466	NP Acquisitions less disposals of non-financial non-prod. assets
								BALANCING ITEMS (R-U)
								I and II Current accounts
								I. Production account
120.743	143.153	153.564	139.772	149.364	150.300	171.926	157.463	<i>B.1g Gross value added [=P1-P2]</i>
								II. Distribution and use of income accounts
								II.1. Primary distribution of income accounts
								Generation of income account
47.807	56.293	66.455	52.073	61.963	57.279	79.066	61.848	<i>B.2g Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]</i>
								Allocation of primary income account
47.938	52.335	55.286	49.821	58.310	52.517	70.655	59.067	<i>B.5g Gross balance of primary income [=B2g+D1(R)+D4(R-U)]</i>
								Secondary distribution of income account
40.950	42.334	48.386	46.597	47.979	43.355	54.689	55.926	<i>B.6g Gross disposable income [=B5g+D5/D7(R-U)]</i>
								Redistribution of income in kind account
40.950	42.334	48.386	46.597	47.979	43.355	54.689	55.926	<i>B.7g Gross adjusted disposable income [=B6g+D63(R-U)]</i>
								II.2. Use of disposable income account
40.950	42.334	48.386	46.597	47.979	43.355	54.689	55.926	<i>B.8g Gross saving [=B7g+D8(R-U)-P4]</i>
								III. Accumulation accounts
								III.1. Capital account
								III.1.1. Change in net worth account
								Changes in net worth due to
9.901	11.218	21.802	14.640	16.123	12.205	28.226	23.025	<i>B10.1 saving and capital transfers [=B8g+D9-P51c]</i>
								III.1.2. Acquisitions of non-financial assets account
5.462	5.666	10.503	10.097	8.359	11.576	16.787	17.542	<i>B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]</i>
								III.2. Financial account (see Table 2.6.b)
								<i>B.9 Net financial transactions (NFT)</i>
5.702	3.206	13.011	1.788	9.129	12.631	13.396	5.903	<i>Adjustment: NL(+)/NB(-) less NFT</i>
-240	2.460	-2.508	8.309	-770	-1.055	3.391	11.639	

Source: INE.

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