

SÍNTESIS DE LA CONTABILIDAD NACIONAL DE ESPAÑA. AÑO BASE 2015
Cuentas Trimestrales No Financieras de los Sectores Institucionales (CTNFSI)
23.j Instituciones 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	94.332	75.678	73.171	69.043	70.992	73.244	64.783	57.710
Intereses	D.41	71.131	52.349	47.564	42.152	39.873	41.091	36.763	30.714
Otras rentas de la propiedad distintas de intereses	D.42/45	23.201	23.329	25.607	26.891	31.119	32.153	28.020	26.996
Cotizaciones sociales	D.61	6.374	5.501	5.214	5.088	4.959	5.294	4.653	4.310
Otras transferencias corrientes	D.7	25.165	25.849	26.639	28.583	29.767	29.948	29.336	28.022
Transferencias de capital a cobrar	D.9	2.791	2.097	4.099	3.068	3.868	2.089	12.174	7.493
Otras transferencias de capital	D.92/99	2.791	2.097	4.099	3.068	3.868	2.089	12.174	7.493
Transferencias de capital a pagar (-)	D.9	-1.161	-1.478	-3.410	-440	404	389	-10.468	-669
Otras transferencias de capital (-)	D.92/99	-460	-545	-2.477	-206	638	623	-10.234	-435
EMPLEOS	E	...	...	...	...	...	...	...	...
Consumos intermedios	P.2	...	...	...	...	...	...	...	...
Remuneración de los asalariados	D.1	20.498	20.316	20.122	19.447	19.777	20.248	19.812	19.836
Impuestos netos sobre producción e importaciones	D.2-D.3	2.797	3.758	3.090	2.575	2.818	2.778	2.853	3.132
Impuestos s/ producción e importaciones	D.2	2.890	3.833	3.182	2.684	2.937	2.901	3.078	3.357
Subvenciones (-)	D.3	-93	-75	-92	-109	-119	-123	-225	-225
Rentas de la propiedad	D.4	76.958	61.779	59.970	55.656	55.868	59.724	51.027	42.130
Intereses	D.41	47.690	33.747	28.691	25.126	23.218	26.129	23.245	17.711
Otras rentas de la propiedad distintas de intereses	D.42/45	29.268	28.032	31.279	30.530	32.650	33.595	27.782	24.419
Impuesto variación part. neta Hog. en reservas FFPP	D.5	3.427	3.298	3.728	3.721	4.817	3.963	2.778	3.032
Prestac. Soc. distintas de transf. soc. en especie	D.62	8.007	8.490	8.310	8.157	7.298	8.559	8.286	8.827
Otras transferencias corrientes	D.7	24.543	25.073	26.194	27.831	29.172	29.761	31.978	27.589
Ajuste variación part. neta Hog. en reservas FFPP	D.8	-1.981	-2.967	-3.077	-3.066	-2.831	-2.753	-3.827	-2.443
Formación bruta de capital fijo	P.51g	3.880	4.925	4.818	4.263	1.478	817	4.258	1.060
De ella: Consumo de capital fijo	P.51c	4.519	4.334	4.250	4.459	4.478	4.532	4.507	4.486
Var. existencias y adquisiciones - cesiones de objetos valiosos	P.52/53	-44	-100	4	-370	-25	-542	-18	-2
Adquisiciones - cesiones de act. no financieros no producidos	NP	-80	19	-63	9	-91	16	-107	0
SALDOS CONTABLES (R-E)									
I y II Cuentas corrientes									
I. Cuenta de producción									
Valor añadido bruto [=P1-P2]	B.1g	37.096	37.167	38.218	39.668	43.635	42.855	45.463	45.770
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	13.801	13.093	15.006	17.646	21.040	19.829	22.798	22.802
Cuenta de asignación de la renta primaria									
Saldo de rentas primarias bruto [=B2g+D1(R)+D4(R-E)]	B.5g	31.175	26.992	28.207	31.033	36.164	33.349	36.554	38.382
Cuenta de distribución secundaria de la renta									
Renta disponible bruta [=B5g+D5/D7(R-E)]	B.6g	26.737	21.481	21.828	24.995	29.603	26.308	27.501	31.266
Cuenta de redistribución de la renta en especie									
Renta disponible ajustada bruta [=B6g+D63(R-E)]	B.7g	26.737	21.481	21.828	24.995	29.603	26.308	27.501	31.266
II.2. Cuenta de utilización de la renta disponible									
Ahorro bruto [=B7g+D8(R-E)-P4]	B.8g	28.718	24.448	24.905	28.061	32.434	29.061	31.328	33.709
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	25.829	20.733	21.344	26.230	32.228	27.007	28.527	36.047
III.1.2. Cuenta de adquisición de activos no financieros									
Capacidad(+)/Necesidad(-) de financ. [=B8g+D9-P51-P52/53-NP]	B.9	26.829	20.166	21.025	26.759	35.619	31.212	29.216	39.475
III.2 Cuenta financiera (véase cuadro 2.7.b)									
Operaciones financieras netas (OFN)	B.9	26.800	20.114	20.954	26.653	35.772	31.295	29.303	39.444
Ajuste: C(+)/N(-) de financiación menos OFN		29	52	71	106	-153	-83	-87	31

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.je Financial institutions

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
14.136	13.223	22.860	12.556	14.047	12.797	18.310	13.698	D.4 Property income
8.924	7.670	10.609	6.962	7.731	7.156	8.865	7.843	D.41 Interest
5.212	5.553	12.251	5.594	6.316	5.641	9.445	5.855	D.42/45 Other property income excluding interest
1.163	1.105	1.184	1.035	971	1.111	1.193	967	D.61 Social contributions
6.335	7.860	7.465	7.218	6.828	6.710	7.266	6.762	D.7 Other current transfers
616	152	9.954	5.520	275	179	1.519	12	D.9 Capital transfers receivable
616	152	9.954	5.520	275	179	1.519	12	D.92/99 Other capital transfers
163	165	-10.523	-376	1	-11	-283	-246	D.9 Capital transfers payable (-)
163	165	-10.523	-142	1	-11	-283	-12	D.92/99 Other capital transfers (-)
...	...	...	...	...	...	...	...	U USES
...	...	...	...	...	...	...	...	P.2 Intermediate consumption
4.872	4.832	5.164	4.931	4.608	4.897	5.400	4.772	D.1 Compensation of employees
1.047	210	249	1.461	1.187	210	274	1.411	D.2-D.3 Net taxes on production and imports
1.103	266	306	1.517	1.243	266	331	1.467	D.2 Taxes on production and imports
-56	-56	-57	-56	-56	-56	-57	-56	D.3 Subsidies (-)
14.080	10.512	13.689	10.307	10.335	9.901	11.587	11.435	D.4 Property income
5.506	5.426	5.663	4.565	4.245	4.579	4.322	4.838	D.41 Interest
8.574	5.086	8.026	5.742	6.090	5.322	7.265	6.597	D.42/45 Other property income excluding interest
816	716	725	588	661	943	840	686	D.5 Current taxes on income, wealth, etc.
1.179	2.782	2.484	1.637	3.698	1.691	1.801	1.778	D.62 Social benefits other than social transfers in kind
6.285	8.950	9.049	7.049	6.766	6.506	7.268	6.644	D.7 Other current transfers
-199	-1.825	-1.020	-721	-595	-406	-721	-956	D.8 Adjustment for change in net equity of hous. in PF reserves
1.139	622	1.001	76	1.302	1.135	-1.453	1.216	P.51g Gross fixed capital formation
1.120	1.136	1.120	1.124	1.117	1.128	1.117	1.120	P.51c Of which: consumption of fixed capital
-3	-5	-12	-1	0	1	-2	-1	P.52/53 Changes in inventories and net acq. of valuables
-104	-106	-107	0	0	0	0	0	NP Acquisitions less disposals of non-financial non-prod. assets
								BALANCING ITEMS (R-U)
								I and II Current accounts
								I. Production account
10.821	11.268	10.380	11.392	11.376	11.630	11.372	12.487	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
4.902	6.226	4.967	5.000	5.581	6.523	5.698	6.304	B.2g Gross operating surplus [=B1g-D1(U)-(D2-D3)(U)]
								Allocation of primary income account
4.958	8.937	14.138	7.249	9.293	9.419	12.421	8.567	B.5g Gross balance of primary income [=B2g+D4(R-U)]
								Secondary distribution of income account
4.176	5.454	10.529	6.228	5.967	8.100	10.971	7.188	B.6g Gross disposable income [=B5g+D5/D7(R-U)]
								Redistribution of income in kind account
4.176	5.454	10.529	6.228	5.967	8.100	10.971	7.188	B.7g Gross adjusted disposable income [=B6g+D63(R-U)]
								II.2. Use of disposable income account
4.375	7.279	11.549	6.949	6.562	8.506	11.692	8.144	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
4.034	6.460	9.860	10.969	5.721	7.546	11.811	6.790	B10.1 saving and capital transfers [=B8g+D9-P51c]
								III.1.2. Acquisitions of non-financial assets account
4.122	7.085	10.098	12.018	5.536	7.538	14.383	6.695	B.9 Net lending(+) or net borrowing(-) [=B8g+D9-P51-P52/53-NP]
								III.2. Financial account (see Table 2.7.b)
4.104	7.093	10.149	12.047	5.544	7.535	14.318	6.774	B.9 Net financial transactions (NFT)
18	-8	-51	-29	-8	3	65	-79	Adjustment: NL(+)/NB(-) less NFT

Source: INE.

INE information released 30/06/2022