



CONTADURIA GENERAL DE LA NACION
SUBCONTADURIA DE CONSOLIDACION DE LA INFORMACION
GIT DE ESTADISTICAS Y ANALISIS ECONOMICO
SERIES HISTORICAS DE LA SITUACION FINANCIERA DEL ESTADO COLOMBIANO
2007 - 2016
NIVEL NACIONAL TOTAL
A NIVEL CENAL
A 31 DE DICIEMBRE
MILES DE PESOS

Table with columns for CODIGO, CONCEPTO, and years 2007 through 2016. Each year has sub-columns for VALOR, VALOR Abs., and Var. %. The table contains a large volume of data rows, including categories like 'ACTIVIDADES FINANCIERAS', 'INVERSIONES', 'RECURSOS', and 'DEBERES'.

Table with columns for year (2007-2014) and rows for various economic categories such as 'BIENES DE USO PÚBLICO', 'BIENES HISTÓRICOS Y CULTURALES', 'AMORTIZACIÓN ACUMULADA DE BIENES DE USO PÚBLICO', etc. Each row contains numerical data for each year.

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016																								
2.5.600 ADMINISTRACIÓN DE LA SEGURIDAD SOCIAL EN SALUD	68.414.810,0	48.004.613,0	(20.410.198,0)	(20.226.077,0)	(27.768.580,0)	(78,7)	4.539.898,0	(5.096.182,0)	(55,6)	2.644.347,0	(1.899.548,0)	(41,8)	1.021.284,0	(1.623.063,0)	(61,4)	349.355,0	(671.929,0)	(55,8)	833.378,0	484.023,0	(138,5)	107.892.399,0	107.058.961,0	12.846,4	11.243.315,0	5.350.960,0	5,6							
2.5.600 ADMINISTRACIÓN DE LA SEGURIDAD SOCIAL EN RIESGOS PROFESIONALES	10.646.172,0	5.542.584,0	(5.105.588,0)	(47,9)	16.933,0	(37.651,0)	(97,7)	7.133,0	(9,000)	(57,9)	0,0	(713,0)	(100,0)	12,0	12,0	0,0	(12,0)	(100,0)	2,0	2,0	0,0	(2,0)	(100,0)	15.912.966,0	15.912.966,0	0,0	0,0	0,0	0,0					
2.5.700 OBLIGACIONES DE LOS FONDOS DE RESERVA DE PENSIONES	72.102.347,0	30.877.492,0	(41.224.755,0)	(57,2)	420.290.754,0	15.412.684,0	49,9	22.186.660,0	(24.098.310,0)	(52,1)	14.387.961,0	(7.803.965,0)	(38,2)	651.528.779,0	3.617.440.830,0	4.428,3	931.921.458,0	280.392.679,0	43,0	1.024.046.900,0	92.125.451,0	9,9	920.940.142,0	(103.166.707,0)	(101,1)	1.323.991.311,0	4.303.899.710,0	43,8						
2.6.000 OTROS BONOS Y TÍTULOS EMISIDOS	30.977.867.849,0	10.371.266.951,0	(1.467.401.162,0)	18,4	12.864.377.000,0	1.848.881.574,0	17,3	14.183.833.650,0	1.557.088.553,0	(22,1)	5.243.673.175,0	(15.124.517,0)	(12,0)	3.108.081.085,0	656.408.560,0	51,6	15.535.858.500,0	2.454.316.825,0	18,8	16.998.252,0	926.249.422,0	6,2	20.740.432.092,0	4.279.974.914,0	25,7	21.950.241.992,0	1.309.079.300,0	5,8						
2.6.2.00 BONOS PENSIONALES	5.377.452.914,0	6.677.296.490,0	1.309.841.576,0	36,0	7.740.987.410,0	1.101.699.077,0	16,6	8.758.348.300,0	1.017.496.688,0	13,1	5.624.497.899,0	(13.139.964,0)	(18,8)	6.340.357.933,0	715.800.034,0	12,1	6.830.917.627,0	496.059.694,0	7,0	7.463.974.110,0	624.340.786,0	8,0	12.033.380.400,0	4.540.122.387,0	40,8	10.670.124.072,0	(1.333.756.728,0)	(11,1)						
2.6.2.1.000 BONOS EMISIDOS	1.778.957.210,0	4.075.521,0	(3.977.578,0)	(6,0)	4.280.725,0	78,0	4.280.725,0	539.991,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0		
2.6.2.2.000 BONOS EMISIDOS	12.100.295.904,0	22.601.969,0	(1.707.727,0)	(7,5)	3.459.260,0	1.099.609,0	30,9	4.477.572,0	1.017.419,0	(13,8)	18.788.159,0	(2.914.799,0)	(15,5)	11.879.458,0	1.042.499,0	9,6	12.327.104,0	448.651.064,0	3,8	13.908.183,0	1.268.071,0	10,3	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0				
2.7.000 PASIVOS ESTIMADOS	12.410.289.350,0	122.804.251.563,0	(1.208.057.823,0)	(10,0)	137.592.722,0	(4.148.491.059,0)	(22,1)	138.761.803,0	(2.088.511,0)	(1,4)	(107.058.412,0)	(2.341.103,0)	(2,1)	107.058.412,0	(3.705.563,0)	(3,5)	107.058.412,0	(3.705.563,0)	(3,5)	107.058.412,0	9.047.479,0	5,8	107.058.412,0	(9.047.479,0)	(9,0)	93.125.746,0	(11.025.938.272,0)	(101,7)						
2.7.100 PROVISIÓN PARA OBLIGACIONES FISCALES	2.372.410.424,0	4.085.646.740,0	1.713.236.322,0	72,0	2.382.348.217,0	(1.701.297.440,0)	(41,7)	3.496.552.810,0	1.107.203.839,0	4,8	1.527.665.790,0	(4.088.112.880,0)	(11,7)	7.098.724.959,0	(4.298.800.560,0)	(5,7)	8.169.382.061,0	1.070.677.022,0	15,1	6.274.207.541,0	(1.895.154.520,0)	(23,2)	1.334.664.160,0	(4.959.566.395,0)	(78,7)	1.360.962.345,0	25.445.199,0	1,9						
2.7.100 PROVISIÓN PARA CONTINGENCIAS	12.317.636.533,0	8.977.077.639,0	(2.520.588.840,0)	(22,2)	10.549.123.617,0	(1.025.113.177,0)	(11,1)	11.162.071.620,0	9.971.486.076,0	51,4	16.535.885.295,0	5.971.486.076,0	35,4	18.165.885.295,0	13.020.739,0	7,3	19.913.206.000,0	1.702.453.245,0	8,6	20.851.530.060,0	839.497.493,0	4,3	23.037.871,0	(3.828.236.360,0)	(16,3)	34.996.372.848,0	9.571.057.171,0	28,3						
2.7.1200 PROVISIÓN PARA PRESTACIONES SOCIALES	399.585.517,0	338.647.343,0	(60.938.174,0)	(15,3)	2.964.772.830,0	2.628.125.487,0	77,5	2.800.843.120,0	(163.937.918,0)	(5,5)	3.230.848.814,0	(430.013.920,0)	(15,4)	4.424.247.511,0	931.998.770,0	21,0	4.345.586.298,0	199.338.707,0	4,8	4.670.831.348,0	328.205.000,0	7,6	4.424.409.832,0	(246.461.516,0)	(5,5)	7.678.331,0	(4.347.538.490,0)	(68,8)						
2.7.1300 PROVISIÓN PARA PENSIONES	83.485.345.816,0	77.427.202.910,0	(6.068.109.900,0)	(7,3)	85.685.526.610,0	8.329.371.848,0	10,7	87.563.339.400,0	1.877.094.748,0	2,2	92.180.602.833,0	4.617.383.450,0	5,4	91.929.211,0	(254.322.710,0)	(28,3)	92.465.458.120,0	4.126.746.996,0	4,6	92.465.458.120,0	(3.677.725.600,0)	(3,8)	47.957.307.544,0	(44.979.990.914,0)	(44,4)	45.079.634.016,0	(2.977.675.910,0)	(66,8)						
2.7.2.100 PROVISIÓN PARA BONOS PENSIONALES	16.653.665.380,0	18.232.266.070,0	1.569.600.690,0	9,4	21.193.288.240,0	2.970.021.189,0	16,3	18.238.558.150,0	(2.914.799,0)	(1,8)	18.238.558.150,0	(7.442.200.590,0)	(40,7)	11.879.458.976,0	1.042.499,0	9,6	12.327.104,0	448.651.064,0	3,8	13.908.183,0	1.268.071,0	10,3	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0			
2.7.2.2.000 PROVISIÓN PARA BONOS EMISIDOS	1.778.957.210,0	4.075.521,0	(3.977.578,0)	(6,0)	4.280.725,0	78,0	4.280.725,0	539.991,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0		
2.7.2.2.100 PROVISIÓN PARA BONOS EMISIDOS	12.100.295.904,0	22.601.969,0	(1.707.727,0)	(7,5)	3.459.260,0	1.099.609,0	30,9	4.477.572,0	1.017.419,0	(13,8)	18.788.159,0	(2.914.799,0)	(15,5)	11.879.458,0	1.042.499,0	9,6	12.327.104,0	448.651.064,0	3,8	13.908.183,0	1.268.071,0	10,3	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0			
2.7.2.2.200 PROVISIÓN PARA BONOS EMISIDOS	507.966.218,0	3.925.996.790,0	3.397.712.413,0	990,4	4.177.610.830,0	297.013.879,0	6,6	4.226.187.420,0	166.066.658,0	2,9	4.226.187.420,0	166.066.658,0	2,9	4.226.187.420,0	166.066.658,0	2,9	4.226.187.420,0	166.066.658,0	2,9	4.226.187.420,0	166.066.658,0	2,9	4.226.187.420,0	166.066.658,0	2,9	4.226.187.420,0	166.066.658,0	2,9	4.226.187.420,0	166.066.658,0	2,9	4.226.187.420,0	166.066.658,0	2,9
2.7.300 PROVISIÓN FONDOS DE GARANTÍAS	5.435.969.763,0	6.742.174.530,0	1.306.207.627,0	24,0	6.830.068.644,0	8.200.329,0	1,4	7.199.592.510,0	328.343.847,0	4,8	7.998.290.830,0	(65.182.841,0)	(0,8)	7.262.706.366,0	1.648.366.560,0	22,3	8.511.159.782,0	1.248.444.961,0	17,7	11.097.993.920,0	2.588.768.579,0	30,0	14.935.017.460,0	3.871.090.868,0	34,4	22.849.790,0	(14.812.161.570,0)	(69,8)						
2.7.300 PROVISIÓN DIVERSAS	2.779.809.744,0	2.569.986.910,0	(210.822.834,0)	(7,6)	4.081.154.809,0	3.131.228.974,0	46,7	4.081.154.809,0	3.131.228.974,0	19,4	4.882.304.040,0	801.149.274,0	19,6	5.622.184.912,0	799.880.570,0	15,2	6.400.680.660,0	978.301.611,0	17,4	7.820.007.399,0	1.238.138.796,0	18,6	6.290.144.032,0	(1.528.363.367,0)	(19,7)	6.996.236.686,0	686.092.654,0	10,9						
2.9.000 OTROS PASIVOS	40.311.516.714,0	44.948.113.030,0	4.636.646.299,0	11,4	50.367.125.950,0	5.419.154.965,0	12,1	54.175.548.089,0	3.804.239.985,0	7,4	66.674.738.232,0	14.902.241.123,0	26,6	67.928.809.541,0	4.121.123.213,0	6,0	79.012.264.250,0	5.514.514.712,0	8,6	87.209.763.891,0	8.177.319.636,0	10,3	95.507.012.632,0	6.577.296.111,0	7,1	102.275.781.795,0	7.708.117.271,0	8,2						
2.9.100 RECARGOS A FAVOR DE DEUDORES	1.911.442.867,0	1.929.006.840,0	17.567.973,0	0,9	1.952.026.670,0	177.064.165,0	10,8	1.916.888.890,0	964.162.791,0	25,4	4.799.471.523,0	2.843.282.625,0	148,4	4.058.979.991,0	(704.895.570,0)	(44,4)	3.738.619.991,0	(1.676.399.041,0)	(40,1)	2.316.784.269,0	(91.833.521,0)	(2,6)	2.476.939.831,0	(15.737.154,0)	(6,4)	1.626.586.305,0	(84.933.728,0)	(51,2)						
2.9.100 OTROS RECARGOS POR ANTICIPADO	1.780.980.444,0	1.767.456.262,0	(13.523.182,0)	(0,8)	1.830.026.260,0	(18.948.945,0)	(1,7)	1.822.115.711,0	(207.988.140,0)	(11,7)	1.522.203.022,0	(109.554.461,0)	(7,3)	1.724.603.867,0	(655.146.280,0)	(48,6)	1.601.299.260,0	(89.349.259,0)	(5,8)	1.601.299.260,0	(89.349.259,0)	(5,8)	1.601.299.260,0	(89.349.259,0)	(5,8)	1.601.299.260,0	(89.349.259,0)	(5,8)	1.601.299.260,0	(89.349.259,0)	(5,8)			
2.9.1.100 CREDITOS DEFERIDOS	8.924.288.529,0	7.096.911.920,0	(1.867.366.609,0)	(20,9)	8.837.996.370,0	1.480.184.297,0	21,0	10.703.600.070,0	2.253.849.899,0	26,4	14.879.741.735,0	4.079.795.625,0	37,4	16.688.087.910,0	1.734.346.179,0	11,7	18.642.986.520,0	2.037.869.619,0	12,1	22.116.939.910,0	3.673.891.287,0	19,7	19.778.088.940,0	(25.879.987,0)	(11,4)	21.208.197.194,0	1.930.128.049,0	9,1						
2.9.1.2.000 ANTE IPO DE PAPELADO	27.562.041.699,0	34.139.048.860,0	6.576.907.179,0	24,1	38.664.611.651,0	4.425.888.929,0	13,4	40.981.217.809,0	1.994.095.950,0	3,6	47.511.128.700,0	7.676.181.171,0	18,7	50.411.090.541,0	2.901.831.841,0	6,1	57.123.621.657,0	6.729.159.066,0	13,1	65.313.281.191,0	4.475.510.541,0	7,1	70.925.701.899,0	8.793.971.171,0	14,3	76.481.937.801,0	6.338.544.544,0	8,8						
2.9.2.100 OPERACIONES FONDOS DE GARANTÍAS	1.811.252,0	0,0	0,0	0,0	1.181.252,0	0,0	0,0	1.181.252,0	0,0	0,0	1.181.252,0	0,0	0,0	1.181.252,0	0,0	0,0	1.181.252,0	0,0	0,0	1.181.252,0	0,0	0,0	1.181.252,0	0,0	0,0	1.181.252,0	0,0	0,0	1.181.252,0	0,0	0,0	1.181.252,0	0,0	0,0
2.9.2.100 SALDOS DE OPERACIONES RESERVAS	(5.816.885.852,0)	(5.314.923.969,0)	501.962.810,0	(8,6)	(3.821.040.469,0)	1.498.828.599,0	(28,1)	(2.932.199.915,0)	888.900.454,0	(12,3)	(4.972.571.181,0)	(2.040.432.360,0)	(69,6)	(6.828.680.022,0)	(1.856.107.810,0)	(27,3)	(10.497.462.340,0)	(3.668.782.338,0)	(53,7)	(12.360.679.610,0)	(1.871.614.351,0)	(17,8)	(15.742.888.275,0)	(3.378.781.584,0)	(27,3)	(4.396.447.960,0)	(11.346.410.519,0)	(71,1)						
2.9.2.100 INGRESOS MINORITARIO	6.417.777.843,0	7.437.934.667,0	1.020.166.824,0	16																														