

COLOMBIA

Table I. General government account (SNA 2008, simplified presentation)

Billions COP

	2012	2013	2014	2015	2016	2017	2018	2019	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	48 980	54 788	59 207	64 992	72 501	78 084	84 862 p	93 049 p
b	Saving, net	15 102	10 450	-2 596	-5 243	-20 413	-21 656	-25 999 p	-15 880 p
c	Net lending (+)/Net borrowing (-)	-2 672	-10 905	-23 765	-25 325	-42 034	-44 564	-46 441 p	-42 392 p
d	Total revenue	258 295	281 273	320 589	336 838	331 903	368 263	398 756 p	445 124 p
	<i>of which:</i>								
e	Total tax receipts	..	..	142 504 e	153 702 e	157 775 e	173 868 e	188 062 e	..
f	Actual social contributions	33 755 e	36 505 e	39 962 e	42 044 e	45 603 e	50 125 e	55 108 e	63 317 e
g	Total expenditure	260 967	292 178	344 354	362 163	373 937	412 827	445 197 p	487 516 p
	<i>of which:</i>								
h	Interest	18 424	17 084	20 408	20 498	24 294	24 838	26 073 p	27 545 p
i	Compensation of employees	41 713	47 070	50 508	55 308	61 977	67 123	72 720 p	77 970 p
j	Social benefits and transfers in kind	72 282	79 978	89 852	95 963	104 285	112 250	124 270 p	135 415 p
k	Gross fixed capital formation	23 768	26 708	27 802	28 178	30 642	31 816	33 159 p	37 419 p
l	Total liabilities (consolidated)	..	..	..	551 508	631 351	692 091	878 807	..
m	Financial net worth	..	..	..	-253 431	-244 533	-283 449	-418 348	..
n	Maastricht debt	..	..	..	..	..	..	..	..
o	Gross domestic product	666 507	714 093	762 903	804 692	863 782	920 471	985 931 p	1 061 730 e
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	84 439	94 617	102 076	113 022	119 563	129 105	140 524 p	152 524 p
2	Market output and output for own final use	4 203	4 708	5 409	6 664	6 894	6 997	7 272 p	7 754 p
3	Non-market output	80 236	89 909	96 667	106 358	112 669	122 108	133 252 p	144 770 p
4	Payments for non-market output	2 640	3 059	3 335	3 075	3 778	4 017	4 533 p	3 632 p
5	Non-market output, other	77 596	86 850	93 332	103 283	108 891	118 091	128 719 p	141 138 p
6	Market output and payments for non-market output (2 + 4)	6 843	7 767	8 744	9 739	10 672	11 014	11 805 p	11 386 p
7	Intermediate consumption	35 459	39 829	42 869	48 030	47 062	51 021	55 662 p	59 475 p
8	Value added, gross	48 980	54 788	59 207	64 992	72 501	78 084	84 862 p	93 049 p
9	Consumption of fixed capital	5 664	5 973	6 418	7 449	7 847	8 237	8 645 p	9 212 p
10	Value added, net	43 316	48 815	52 789	57 543	64 654	69 847	76 217 p	83 837 p
Generation of income account									
11	Compensation of employees, payable	41 713	47 070	50 508	55 308	61 977	67 123	72 720 p	77 970 p
12	Other taxes on production, payable	1 388	1 436	1 578	1 536	1 843	2 181	2 304 p	2 817 p
13	Other subsidies on production, receivable	..	..	0	0	0	0	0 p	0 p
14	Operating surplus, net	215	309	703	699	834	543	1 193 p	3 050 p
Allocation of primary income account									
15	Taxes on production and imports, receivable	78 198	80 361	88 823	96 692	99 777	110 632	118 937 p	128 809 p
16	Subsidies, payable	946	2 273	2 114	1 059	1 009	1 454	721 p	1 055 p
17	Property income, receivable	34 578	37 300	31 845	25 654	21 957	25 181	29 057 p	41 210 p
18	Property income, payable	18 424	17 084	20 408	20 498	24 294	24 840	26 076 p	27 549 p
19	Interest, payable	18 424	17 084	20 408	20 498	24 294	24 838	26 073 p	27 545 p
20	Other property income, payable	0	0	0	0	0	2	3 p	4 p
21	Balance of primary incomes, net	93 621	98 613	98 849	101 488	97 265	110 062	122 390 p	144 465 p
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	47 286	51 800	53 234	56 757	57 866	63 115	69 018 p	76 921 p
23	Social contributions, receivable	33 755	36 505	39 962	42 044	45 603	50 125	55 108 p	63 317 p
24	Actual social contributions	33 755 e	36 505 e	39 962 e	42 044 e	45 603 e	50 125 e	55 108 e	63 317 e
25	Imputed social contributions	0 e	0 e	0 e	0 e	0 e	0 e	0 e	0 e
26	Other current transfers, receivable	53 759	63 878	93 074	99 321	89 224	101 804	105 470 p	114 037 p
27	Current taxes on income and wealth, payable	8	13	16	10	11	12	13 p	13 p
28	Social benefits other than social transfers in kind, payable	60 063	66 160	74 518	80 058	87 571	93 369	101 114 p	111 407 p
29	Social transfers in kind (via market producers), payable	12 219	13 818	15 334	15 905	16 714	18 881	23 156 p	24 008 p
30	Social benefits and transfers in kind (via market producers), payable	72 282	79 978	89 852	95 963	104 285	112 250	124 270 p	135 415 p
31	Other current transfers, payable	63 433	73 505	104 515	105 597	97 184	116 409	124 983 p	138 054 p
32	Disposable income, net	104 917	111 118	106 070	113 945	105 192	115 316	125 876 p	149 266 p
Use of disposable income account									
33	Final consumption expenditure	89 815	100 668	108 666	119 188	125 605	136 972	151 875 p	165 146 p
34	Individual consumption expenditure	30 240	34 473	36 148	38 993	41 321	45 331	52 179 p	56 618 p
35	Collective consumption expenditure	59 575	66 195	72 518	80 195	84 284	91 641	99 696 p	108 528 p
36	Adjustment for net equity of households in pension funds	..	..	0	0	0	0	0 p	..
37	Saving, gross	20 766	16 423	3 822	2 206	-12 566	-13 419	-17 354 p	-6 668 p
38	Saving, net	15 102	10 450	-2 596	-5 243	-20 413	-21 656	-25 999 p	-15 880 p
Capital account									
39	Consumption of fixed capital	5 664	5 973	6 418	7 449	7 847	8 237	8 645 p	9 212 p
40	Capital transfers, receivable	3 876	3 662	4 907	6 631	6 804	6 392	9 361 p	9 444 p
41	Capital taxes	19	12	447	253	132	121	107 p	249 p
42	Other capital transfers and investment grants, receivable	3 857	3 650	4 460	6 378	6 672	6 271	9 254 p	9 195 p
43	Capital transfers, payable	3 806	5 399	5 783	6 433	6 194	7 418	8 496 p	8 263 p
44	Gross capital formation and acquisitions of non-produced assets	23 508	25 591	26 711	27 729	30 078	30 119	29 952 p	36 905 p
45	Gross capital formation	23 777	26 742	27 805	28 248	30 712	31 864	33 156 p	37 419 p
46	Gross fixed capital formation	23 768	26 708	27 802	28 178	30 642	31 816	33 159 p	37 419 p
47	Changes in inv. and acquisitions less disposals of valuables	9	34	3	70	70	48	-3 p	..
48	Acquisitions less disposals of non-produced non-financial assets	-269	-1 151	-1 094	-519	-634	-1 745	-3 204 p	-514 p
49	Net lending (+)/Net borrowing (-)	-2 672	-10 905	-23 765	-25 325	-42 034	-44 564	-46 441 p	-42 392 p
50	Total expenditure	260 967	292 178	344 354	362 163	373 937	412 827	445 197 p	487 516 p
51	Total revenue	258 295	281 273	320 589	336 838	331 903	368 263	398 756 p	445 124 p

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

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	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
52 Net financial transactions	-42 957	-43 985	-50 755	..
53 Total financial assets	17 476	4 671	1 191	..
54 Monetary gold and special drawing rights
55 Currency and deposits	9 158	822	3 247	..
56 Debt securities	3 702	2 877	-247	..
57 Loans	817	-345	-811	..
58 Equity and investment fund shares/units	-324	9 655	-633	..
59 Insurance pension and standardised guarantees	-28	2	10	..
60 Financial derivatives and employee stock options
61 Other accounts receivable	4 151	-8 340	-375	..
62 Financial liabilities	60 433	48 656	51 946	..
63 Monetary gold and special drawing rights
64 Currency and deposits	-1 264	2 348	-316	..
65 Debt securities	40 907	35 922	27 880	..
66 Loans	7 662	-684	8 528	..
67 Equity and investment fund shares/units
68 Insurance pension and standardised guarantees	1 065	-550	234	..
69 Financial derivatives and employee stock options
70 Other accounts payable	12 064	11 620	15 619	..
Financial balance sheet								
71 Financial net worth	-253 431	-244 533	-283 449	-418 348	..
72 Financial assets	298 077	386 818	408 641	460 459	..
73 Monetary gold and special drawing rights
74 Currency and deposits	63 586	73 432	75 370	72 577	..
75 Debt securities	20 665	24 160	26 241	26 479	..
76 Loans	10 717	12 058	11 718	10 897	..
77 Equity and investment fund shares/units	150 483	216 989	249 337	278 456	..
78 Insurance pension and standardised guarantees	175	147	149	162	..
79 Financial derivatives and employee stock options
80 Other accounts receivable	52 449	60 031	45 826	71 889	..
81 Financial liabilities	551 508	631 351	692 091	878 807	..
82 Monetary gold and special drawing rights
83 Currency and deposits	10 403	9 398	11 755	9 014	..
84 Debt securities	278 466	330 894	376 161	403 175	..
85 Loans	68 490	72 789	72 355	86 340	..
86 Equity and investment fund shares/units
87 Insurance pension and standardised guarantees	152 592	167 986	175 612	284 405	..
88 Financial derivatives and employee stock options
89 Other accounts payable	41 557	50 285	56 207	95 872	..
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output
2 Intermediate consumption
3 Value added, gross
4 Value added, net
Generation of income account								
5 Compensation of employees, payable
6 Operating surplus, net
Allocation of primary income account								
7 Taxes on production and imports, receivable
8 Subsidies, payable
9 Interest, payable
10 Balance of primary incomes, net
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable
12 Social contributions, receivable
13 Actual social contributions
14 Imputed social contributions
15 Other current transfers, receivable
16 Social benefits other than social transfers in kind, payable
17 Social transfers in kind (via market producers), payable
18 Other current transfers, payable
19 Disposable income, net
Use of disposable income account								
20 Final consumption expenditure
21 Individual consumption expenditure
22 Collective consumption expenditure
23 Saving, gross
24 Saving, net
Capital account								
25 Capital transfers, receivable
26 Capital transfers, payable
27 Gross capital formation
28 Acquisitions less disposals of non-produced non-financial assets
29 Net lending (+)/Net borrowing (-)
30 Total expenditure
31 Total revenue

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Billions COP

	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
32 Net financial transactions	-41 931	-43 503	-44 763	..
33 Total financial assets	6 349	-3 042	-3 130	..
34 Monetary gold and special drawing rights
35 Currency and deposits	6 447	-3 529	-3 313	..
36 Debt securities	3 065	2 977	241	..
37 Loans	307	-148	378	..
38 Equity and investment fund shares/units	-7 750	6 652	1 558	..
39 Insurance pension and standardised guarantees	-40	1	-11	..
40 Financial derivatives and employee stock options
41 Other accounts receivable	4 319	-8 995	-1 984	..
42 Financial liabilities	48 280	40 461	41 634	..
43 Monetary gold and special drawing rights
44 Currency and deposits	42	1 001	-1 161	..
45 Debt securities	41 079	36 011	27 755	..
46 Loans	7 261	-864	6 896	..
47 Equity and investment fund shares/units
48 Insurance pension and standardised guarantees
49 Financial derivatives and employee stock options
50 Other accounts payable	-103	4 314	8 144	..
Financial balance sheet								
51 Financial net worth	-311 997	-353 498	-389 606	-546 514	..
52 Financial assets	137 109	167 969	186 291	214 095	..
53 Monetary gold and special drawing rights
54 Currency and deposits	27 729	34 037	31 644	29 607	..
55 Debt securities	3 245	6 270	9 291	9 810	..
56 Loans	8 367	9 214	9 074	9 417	..
57 Equity and investment fund shares/units	74 713	89 719	122 689	144 421	..
58 Insurance pension and standardised guarantees	122	82	83	75	..
59 Financial derivatives and employee stock options
60 Other accounts receivable	22 932	28 646	13 509	20 764	..
61 Financial liabilities	449 105	521 467	575 897	760 609	..
62 Monetary gold and special drawing rights
63 Currency and deposits	2 394	2 471	3 474	2 230	..
64 Debt securities	277 360	329 974	375 159	402 038	..
65 Loans	57 198	61 302	60 858	73 257	..
66 Equity and investment fund shares/units
67 Insurance pension and standardised guarantees	89 786	102 238	106 561	218 287	..
68 Financial derivatives and employee stock options
69 Other accounts payable	22 367	25 482	29 846	64 798	..
I.4 LOCAL GOVERNMENT								
Production account								
1 Output
2 Intermediate consumption
3 Value added, gross
4 Value added, net
Generation of income account								
5 Compensation of employees, payable
6 Operating surplus, net
Allocation of primary income account								
7 Taxes on production and imports, receivable
8 Subsidies, payable
9 Interest, payable
10 Balance of primary incomes, net
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable
12 Social contributions, receivable
13 Actual social contributions
14 Imputed social contributions
15 Other current transfers, receivable
16 Social benefits other than social transfers in kind, payable
17 Social transfers in kind (via market producers), payable
18 Other current transfers, payable
19 Disposable income, net
Use of disposable income account								
20 Final consumption expenditure
21 Individual consumption expenditure
22 Collective consumption expenditure
23 Saving, gross
24 Saving, net
Capital account								
25 Capital transfers, receivable
26 Capital transfers, payable
27 Gross capital formation
28 Acquisitions less disposals of non-produced non-financial assets
29 Net lending (+)/Net borrowing (-)
30 Total expenditure
31 Total revenue

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Billions COP

	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
32 Net financial transactions	994	-980	-7 382	..
33 Total financial assets	10 414	5 995	798	..
34 Monetary gold and special drawing rights
35 Currency and deposits	1 881	4 518	5 637	..
36 Debt securities	595	151	-2 745	..
37 Loans	289	-244	-39	..
38 Equity and investment fund shares/units	7 801	2 165	-2 071	..
39 Insurance pension and standardised guarantees	12	-1	20	..
40 Financial derivatives and employee stock options
41 Other accounts receivable	-164	-594	-5	..
42 Financial liabilities	9 420	6 974	8 179	..
43 Monetary gold and special drawing rights
44 Currency and deposits	-1 549	1 496	738	..
45 Debt securities	-174	-87	126	..
46 Loans	74	156	2 814	..
47 Equity and investment fund shares/units
48 Insurance pension and standardised guarantees	1 065	-550	234	..
49 Financial derivatives and employee stock options
50 Other accounts payable	10 005	5 959	4 267	..
Financial balance sheet								
51 Financial net worth	46 938	100 336	96 323	121 303	..
52 Financial assets	138 085	195 077	196 355	227 448	..
53 Monetary gold and special drawing rights
54 Currency and deposits	26 379	29 085	33 614	38 372	..
55 Debt securities	15 888	16 214	15 527	13 336	..
56 Loans	1 178	1 452	1 204	1 192	..
57 Equity and investment fund shares/units	71 156	122 960	120 959	132 954	..
58 Insurance pension and standardised guarantees	52	64	63	83	..
59 Financial derivatives and employee stock options
60 Other accounts receivable	23 431	25 303	24 988	41 512	..
61 Financial liabilities	91 147	94 741	100 032	106 145	..
62 Monetary gold and special drawing rights
63 Currency and deposits	5 294	3 969	5 471	6 366	..
64 Debt securities	1 106	918	1 002	1 137	..
65 Loans	10 411	10 294	10 304	13 084	..
66 Equity and investment fund shares/units
67 Insurance pension and standardised guarantees	62 805	65 748	69 051	66 118	..
68 Financial derivatives and employee stock options
69 Other accounts payable	11 530	13 813	14 204	19 440	..
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output
2 Intermediate consumption
3 Value added, gross
4 Value added, net
Generation of income account								
5 Compensation of employees, payable
6 Operating surplus, net
Allocation of primary income account								
7 Taxes on production and imports, receivable
8 Subsidies, payable
9 Interest, payable
10 Balance of primary incomes, net
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable
12 Social contributions, receivable
13 Actual social contributions
14 Imputed social contributions
15 Other current transfers, receivable
16 Social benefits other than social transfers in kind, payable
17 Social transfers in kind (via market producers), payable
18 Other current transfers, payable
19 Disposable income, net
Use of disposable income account								
20 Final consumption expenditure
21 Individual consumption expenditure
22 Collective consumption expenditure
23 Saving, gross
24 Saving, net
Capital account								
25 Capital transfers, receivable
26 Capital transfers, payable
27 Gross capital formation
28 Acquisitions less disposals of non-produced non-financial assets
29 Net lending (+)/Net borrowing (-)
30 Total expenditure
31 Total revenue

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

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	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
32 Net financial transactions	-2 019	498	1 390	..
33 Total financial assets	714	1 718	3 523	..
34 Monetary gold and special drawing rights
35 Currency and deposits	831	-167	923	..
36 Debt securities	42	-251	2 258	..
37 Loans	221	47	-1 151	..
38 Equity and investment fund shares/units	-376	837	-120	..
39 Insurance pension and standardised guarantees	-1	2	1	..
40 Financial derivatives and employee stock options
41 Other accounts receivable	-4	1 250	1 613	..
42 Financial liabilities	2 732	1 220	2 132	..
43 Monetary gold and special drawing rights
44 Currency and deposits	243	-149	107	..
45 Debt securities	2	-2	..	..
46 Loans	326	24	-1 182	..
47 Equity and investment fund shares/units
48 Insurance pension and standardised guarantees
49 Financial derivatives and employee stock options
50 Other accounts payable	2 162	1 346	3 208	..
Financial balance sheet								
51 Financial net worth	11 628	8 629	9 834	6 864	..
52 Financial assets	22 883	23 771	25 995	18 916	..
53 Monetary gold and special drawing rights
54 Currency and deposits	9 478	10 309	10 112	4 597	..
55 Debt securities	1 532	1 676	1 423	3 333	..
56 Loans	1 171	1 392	1 440	288	..
57 Equity and investment fund shares/units	4 614	4 310	5 688	1 080	..
58 Insurance pension and standardised guarantees	2	1	3	4	..
59 Financial derivatives and employee stock options
60 Other accounts receivable	6 087	6 082	7 329	9 613	..
61 Financial liabilities	11 256	15 143	16 162	12 052	..
62 Monetary gold and special drawing rights
63 Currency and deposits	2 715	2 958	2 810	418	..
64 Debt securities	2	..	..	..
65 Loans	881	1 193	1 194	..	..
66 Equity and investment fund shares/units
67 Insurance pension and standardised guarantees
68 Financial derivatives and employee stock options
69 Other accounts payable	7 659	10 990	12 158	11 634	..

Note: Detailed metadata at: <http://metalinks.oecd.org/navo14/20210211/bb7da>.

Financial accounts and Financial balance sheets are non-consolidated.

Source: Departamento Administrativo Nacional de Estadística (DANE).