
Non-Financial Public Sector (NFPS)

This section presents two sets of information about income, expenses, interest, fiscal deficit (-) or fiscal surplus (+), and domestic and external funding for non-financial public sector¹ under two methodologies:

- The first one is a statistics in cash accounting basis. This series includes historical information from the National Planning Department and the latest official data from the Ministry of Finance and Public Credit.
- The second one corresponds to the official statistics, which in addition to cash operations, includes accrual accounting adjustments that were originated under the Extended Arrangement signed between Colombia and the International Monetary Fund in 1999.

Additionally, fiscal deficit (-) or fiscal surplus (+) series for non-financial public enterprises (NFPE) is presented. This data includes subnational and national enterprises.

1 The non-financial public sector includes the central national government, social security institutions, the electric sector, national public establishments, regional and local public sector, municipal and state companies, among others.

Format	Fiscal Balance (Accrual)
Quarterly (Information available since 2005)	
Annually (Information available since 2005)	
Format	Fiscal Balance (Cash)

Quarterly
(Information available
since 1995)

Annually
(Information available
since 1985)

Central National Government

This section presents two sets of information about income, expenses, interest, fiscal deficit (-) or fiscal surplus (+), and domestic and external funding for central national government (CNG) under two methodologies:

- The first one is a statistics in cash accounting basis. This series includes historical information from the National Planning Department and the latest official data from the Ministry of Finance and Public Credit.
- The second one corresponds to the official statistics, which in addition to cash operations, includes accrual accounting adjustments that were originated under the Extended Arrangement signed between Colombia and the International Monetary Fund in 1999.

Format

Fiscal Balance (Accrual)

Monthly
(Information available
since 1995)

Annually
(Information available
since 1990)

Format

Fiscal Balance (Cash)

Monthly

(Information available
since 1995)

Annually
(Information available
since 1985)

Format

**Long & Medium Term
External Debt Balance**

Quarterly
(Information available
since 1994)

Annually
(Information available
since 1970)

**For
mat**

**Central Government
Guaranteed External
Debt Balance**

Quarterly
(Information available
since 1995)

Annually
(Information available
since 1990)

**For
mat**

**Long & Medium Term
Internal Debt Balance.
Disbursements and
Amortizations**

Quarterly
(Information available
since 1995)

Annually
(Information available
since 1990)

Total Debt Balance

**For
mat**

Quarterly
(Information available
since 1995)

Annually
(Information available
since 1990)

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