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## 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 sector<sup>1</sup> 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.

<sup>1</sup> 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.

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<b>Format</b>	<b>Fiscal Balance (Accrual)</b>
 Quarterly (Information available since 2005)	
 Annually (Information available since 2005)	
<b>Format</b>	<b>Fiscal Balance (Cash)</b>

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Quarterly  
(Information available  
since 1995)



Annually  
(Information available  
since 1985)

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## 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.

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### Format

### Fiscal Balance (Accrual)



Monthly  
(Information available  
since 1995)



Annually  
(Information available)

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since 1990)

**Format**

**Fiscal Balance (Cash)**



Monthly  
(Information available  
since 1995)



Anually  
(Information availabe  
since 1985)

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**Format**

**Long & Medium Term  
External Debt Balance**



Quarterly  
(Information availabe  
since 1994)



Annually  
(Information availabe  
since 1970)

**For  
mat**

**Central Government  
Guaranteed External  
Debt Balance**



Quarterly  
(Information availabe  
since 1995)



Annually  
(Information availabe  
since 1990)

**For  
mat**

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



Quarterly  
(Information availabe  
since 1995)



Annually  
(Information available  
since 1990)

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## Total Debt Balance

For  
mat



Quarterly  
(Information available  
since 1995)



Annually  
(Information available  
since 1990)



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