

MINISTRY OF FOREIGN AFFAIRS
BALANCE SHEET
DECEMBER 31, 2010
(Thousands of Col. Ps.)

Code	ASSETS	Current Period 31/12/2010 \$	Previous Period 31/12/2009 \$	Code	LIABILITIES	Current Period 31/12/2010 \$	Previous Period 31/12/2009 \$
	CURRENT (1)				CURRENT (4)		
11	Cash			24	Accounts receivable		
14	Debtors			25	Labor obligations		
				27	Estimated liabilities		
	NONCURRENT (2)						
12	Investments				NONCURRENT (5)		
				27	Estimated liabilities		
19	Other assets				TOTAL minority interests (6)*		
				3			
					EQUITY (7)		
				31	Public assets		
	TOTAL ASSETS (3)				TOTAL LIABILITIES AND EQUITY (8)		
	DEBTOR CONTINGENT ASSETS				CREDITOR CONTINGENT LIABILITIES		
81	Contingent rights			91	Contingent liabilities		
89	Debtor contra assets			99	Creditor contra liabilities (db)		

MINISTRY OF FOREIGN AFFAIRS
BALANCE SHEET
DECEMBER 31, 2010
(Thousands of Col. Ps.)

Code	ASSETS	Current Period 31/12/2010 \$	Previous Period 31/12/2009 \$	Code	LIABILITIES	Current Period 31/12/2010 \$	Previous Period 31/12/2009 \$
	CURRENT (1)				CURRENT (4)		
11	Cash			24	Accounts receivable		
1110	Banks and savings/loan companies						
				2401	Goods and services		
				2425	Creditors		
				2436	Withheld taxes and stamp duty		
				2460	Rulings		
14	Debtors						
				25	Labor obligations		
				2505	Salaries and fringe benefits		
1470	Other Debtors						
1480	Debtor allowance			27	Estimated liabilities		
				2715	Fringe benefits allowance		
	NONCURRENT ASSETS (2)				NONCURRENT LIABILITIES (5)		
				27	Estimated liabilities		
12	Investments			2715	Contingency allowance		
1208	Equity investments- Particip. method				TOTAL MINORITY INTERESTS		
1280	Investment protection allowance						
					EQUITY (7)		
				31	Public assets		
				3105	Own equity		
				3110	Results this period		
	TOTAL ASSETS (3)				TOTAL LIABILITIES AND EQUITY (8)		
	DEBTOR CONTINGENT ASSETS (8)				CREDITOR CONTINGENT ASSETS		
81	Contingent rights			91	Contingent liabilities		
8120	Suits and claims			9120	Suits or claims		
				9135	Budget reserves		
89	Debtor contra assets			99	Creditor contra liabilities (db)		
8905	Contra contingent rights			9905	Contra contingent liabilities		

MINISTRY OF FOREIGN AFFAIRS
 FINANCIAL, ECONOMIC AND SOCIAL ACTIVITY STATEMENT
 DECEMBER 31, 2010
 (Thousands of Col. Ps.)

Code	Account	Current Period 31/12/2010 \$	Previous Period 31/12/2009\$
	OPERATING INCOME (1)		
41	Fiscal income		
47	Interinstitutional operations (received)		
57	Interinstitutional operations (drafted)		
61	COST OF SALES (2)		
	OPERATING EXPENDITURES (3)		
51	Administrative expenditures		
52	Operating expenditures		
53	Allowances, exhaustion and depreciation		
55	Social expenditures		
	OPERATING SURPLUS (DEFICIT) (4)		
	OTHER INCOME (5)		
48	Other income		
	CONSOLIDATED NET BALANCE IN INCOME AND EXPENDITURES ACCOUNTS (DB) (6)		
	OTHER EXPENDITURES (7)		
58	Other expenditures		
	SURPLUS (DEFICIT) BEFORE INFLATION ADJUSTMENTS (8)		
	NET EFFECT FROM EXPOSURE TO INFLATION (9)		
49	Monetary correction		
	PARTICIPATION OF MINORITY INTERESTS IN RESULTS (10)		
	SURPLUS (DEFICIT) THIS PERIOD (11)		

MINISTRY OF FOREIGN AFFAIRS
 FINANCIAL, ECONOMIC AND SOCIAL ACTIVITY STATEMENT
 DECEMBER 31, 2010
 (Thousands of Col. Ps.)

Code	Account OPERATING INCOME (1)	Current Period 31/12/2010 \$	Previous Period 31/12/2009 \$
41	Fiscal income		
410	Non-fiscal income		
47	Interinstitutional operations (received)		
4705	Contributions and transfer of funds received		
4722	Linking operations with no allocation of funds		
57	Interinstitutional operations (-)		
5705	Contributions and transfer of drafted funds		
5720	Linking operations		
6	COST OF SALES (2) Cost of sale of goods and services		
	OPERATING EXPENDITURES (3)		
51	Administrative expenditures		
5101	Wages and salaries		
5103	Effective contributions		
5104	Contributions on payroll		
5111	General expenditures		
5120	Taxes, contributions and fees		
52	Operating expenditures		
5211	General expenditures		
	ALLOWANCES, EXHAUSTION AND DEPRECIATION		
53	Allowances, exhaustion and depreciation		
5304	Debtor allowance		
5314	Contingency allowance		
	OPERATING SURPLUS (DEFICIT) (4)		
48	OTHER INCOME		
4805	Financial income		
4808	Other ordinary income		
4810	Extraordinary income		
4815	Adjustment prior periods		
58	OTHER EXPENDITURES		
5815	Adjustment prior periods		
55	SOCIAL EXPENDITURES		
5550	Assigned subsidies		
	SURPLUS (DEFICIT) BEFORE INFLATION ADJUSTMENTS (8)		
	SURPLUS (DEFICIT) THIS PERIOD		

ATTACHMENT 5
 MINISTRY OF FOREIGN AFFAIRS
 STATEMENT OF CHANGE IN EQUITY

BALANCE SHEET

DECEMBER 31, 2010
 (Thousands of Col. Ps.)

EQUITY BALANCE - DECEMBER 31, 2009	(1)	
EQUITY VARIATIONS DURING 2010	(2)	
EQUITY BALANCE - DECEMBER 31, 2010	(3)	

DETAILS OF EQUITY VARIATIONS (2)		
INCREASES (4)	Code	
	3110	
DECREASES (5)		
	3105	
NON-CASH ITEMS (6)	3110	
NET INCREASE/DECREASE		

LEGAL REPRESENTATIVE
 (Signed)
 MARIA ANGELA HOLGUIN CUELLAR
 MINISTER OF FOREIGN AFFAIRS

HEAD OF FINANCIAL/ACCOUNTING AREA
 (Signed)
 NAME: MARIA ELENA JIMENEZ FLOREZ