

ATTACHMENT 3
MINISTRY OF FOREIGN AFFAIRS – REVOLVING FUND
COMPARATIVE FINANCIAL, ECONOMIC AND SOCIAL ACTIVITY STATEMENT
DECEMBER 31, 2009 v. DECEMBER 31, 2010
(Thousands of Col. Ps.)

Code	Account	Current Period \$	Previous Period \$
4	INCOME (1)		
41	Sale of services		
47	Interinstitutional operations (received)		
6	COST OF SALES (2)		
63	Cost of sales of services		
5	EXPENDITURES (3)		
51	Administrative expenditures		
52	Operating expenditures		
53	Allowances, exhaustion and depreciation		
54	Transfers		
	OPERATING SURPLUS (DEFICIT) (4)		
4	OTHER INCOME (5)		
48	Other income		
5	OTHER EXPENDITURES (6)		
57	Interinstitutional operations (delivered)		
58	Other expenditures		
3230	SURPLUS (DEFICIT) THIS PERIOD (7)		

ATTACHMENT 4
MINISTRY OF FOREIGN AFFAIRS – REVOLVING FUND
COMPARATIVE FINANCIAL, ECONOMIC AND SOCIAL ACTIVITY STATEMENT
DECEMBER 31, 2009 v. DECEMBER 31, 2010
(Thousands of Col. Ps.)

Code	Account	Current Period \$	Previous Period \$
4	OPERATING INCOME (1)		
41	Sale of services		
4110	Documentation and identification services		
4195	Returns, reductions and discounts in sale of services (db)		
47	Interinstitucional operations (received)		
4705	Funds received		
6	COST OF SALES (2)		
63	Cost of sale of services		
6390	Documentation and identification services		
5	EXPENDITURES (3)		
51	Administrative expenditures		
5111	General expenditures		
5120	Taxes, contributions and fees		
52	Operating expenditures		
5211	Overall expenditures		
53	Allowances, exhaustion and depreciation		
5314	Contingency allowance		
54	Transfers		
5401	Transfers to private sector		
	OPERATING SURPLUS (DEFICIT) (4)		
48	Other income (5)		
4805	Financial		
4806	Exchange rate adjustments		
4808	Other ordinary income		
4810	Extraordinary income		
4815	Adjustment prior periods		
57	Interinstitucional Operations (delivered) (6)		
5705	Funds delivered		
58	Other expenditures (6)		
5802	Commissions		
5803	Currency rate change adjustments		
5805	Financial		
5808	Other ordinary expenditures		
5810	Extraordinary expenditures		
5815	Adjustment previous periods		
	SURPLUS (DEFICIT) THIS PERIOD (7)		

ATTACHMENT 5
MINISTRY OF FOREIGN AFFAIRS – REVOLVING FUND
STATEMENT OF CHANGE IN EQUITY
DECEMBER 31, 2009 v. DECEMBER 31, 2010
(Thousands of Col. Ps.)

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

DETAILS OF EQUITY VARIATIONS		
INCREASES	(4)	
Own equity		
Profit or loss in previous periods		
Results this period		
Financial surplus		
Effect due to application of public accounting system		
Donation surplus		
Depreciation allowance		
Incorporated institutional equity		
DECREASES	(5)	
Own equity		
Results this period		
Surplus from appreciations		
Impairment due to the utilization of assets for public benefit and use		
Effect due to application of public accounting system		
Depreciation allowance		
Financial surplus		
NET INCREASE	(4-5)	

(Signed)
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