ATTACHMENT 1 MINISTRY OF FOREIGN AFFAIRS – REVOLVING FUND COMPARATIVE BALANCE SHEET

DECEMBER 31, 2009 v. DECEMBER 31, 2010

(Thousands of Col. Ps.)

Code	e ASSETS	Current Period \$	Previous Period \$
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_		
CURRENT (1)		
Cash		
Investments		
Debtors		
Inventories		
Other assets		
NONCURRENT (2)		
Property, plant and equipment		
Assets for public benefit and use		
Other assets		
TOTAL ASSETS (3)		
DEBTOR CONTINGENT ASSETS (8)		
Contingent rights		
Debtor control assets (db)		
Debtor contra assets (cr)		
	Investments Debtors Inventories Other assets NONCURRENT (2) Property, plant and equipment Assets for public benefit and use Other assets TOTAL ASSETS (3) DEBTOR CONTINGENT ASSETS (8) Contingent rights Debtor control assets (db)	Cash Investments Debtors Inventories Other assets NONCURRENT (2) Property, plant and equipment Assets for public benefit and use Other assets TOTAL ASSETS (3) DEBTOR CONTINGENT ASSETS (8) Contingent rights Debtor control assets (db)

Code	LIABILITIES	Current Period	Previous Period
		\$	\$

	CURRENT (4)	
24	Accounts payable	
29	Other liabilities	
	NONCURRENT (5)	
27	Estimated liabilities	
3	EQUITY (6)	
32	Institutional equity	
	TOTAL LIABILITIES and EQUITY (7).	
	CREDITOR CONTINGENT LIABILITIES (9)	
91	Contingent liabilities	
93	Creditor control liabilities	
99	Creditor contra liabilities (db)	

ATTACHMENT 2 MINISTRY OF FOREIGN AFFAIRS – REVOLVING FUND COMPARATIVE BALANCE SHEET DECEMBER 31, 2009 v. DECEMBER 31, 2010

(Thousands of Col. Ps.)

Code	ASSETS			Period Current	Period Previous
				\$	\$
	CURRENT (1) Cash				
	Cash				
	Banks and savings/loan companies	Att.	1		
12	Investments				
1201	Fixed income Liquidity Mgmt. Investments	Att.	2		
14	Debtors	A + +	-,		
	Accounts receivable Accounts receivable	Att.	3		-
	Prepaid advances	Att.	4		
	Managed funds		5		
	Other debtors	Att.	5		
	Inventories Materials for service provision	Att.	6		+
	In transit		6		
19	Other assets				
1905	Prepaid goods and services	Att.	6		
1910	Deferred charges				
	NONCURRENT (2)				
16	Property, plant and equipment				
1605		Att. 7			
1625 1635	Property, plant and equipment in transit Movable property stored in warehouse	Att 6			
1640	Buildings	Att 6 Att	_		
	Networks, lines and cables	Att. 6	Ġ		
1655	Machinery and Equipment	Att. 6			
1660	Medical and scientific equipment	Att. 6	Ġ		
1665	Furniture, fixtures and office equipment	Att. 6	Ġ		
1670	Communications and computing equipment	Att. 6	Ġ		
1675	Traction and lifting transportation equipment	Att. 6			
	Dining, kitchen, pantry and catering equipment				
	Accumulated depreciation (cr)	Att. 6			
	Historic and cultural assets for public benefit	Att. 6			
	Assets for public benefit and use in service	Att. 6			
	Other assets	Att. 6			
	Deferred charges	Att. 6			
	Arts and culture goods	Att. 6			1
1970	Intangibles	Att. 6			
	Accumulated depreciation of intangibles (cr)	Att 6			
1999	Appreciations	Att.7/	8		
	TOTAL ASSETS (3)				
	DEBTOR CONTINGENT ASSETS (8)				
	Contingent rights		Ī		
	Debtor control assets (db)	Att.11	1		
89	Debtor contra assets (cr)				

Code	LIABILITIES		Current Period \$	Previous Period \$
				-
	ICURRENT (4)			
2/	Accounts payable			
2401	Procurement of domestic goods and	Att. 10		
2403	Payable transfers	Att. 10		
2406	Payable transfers Procurement of goods and services abroad	Att. 10		
2425	ICreditors	Att. 10		
2436	Withheld taxes and stamp duty	Att. 10		
20	Other liabilities			
29	Unearned income	Att. 10		
2910	oriearried incorne	Att. 10		
L				
-	NONCURRENT (5)			
27	Estimated Liabilities			
2710	Contingency allowance	A++ 10		
2710		Att. 10		
	EQUITY (6)			
32	Institutional equity			
3208	Own equity			
3224	Financial surplus			
3225	Earnings from Previous periods			
3230	Earnings this period Donation surplus			
3235	Donation surplus			
3240	Appreciation surplus Incorporated institutional equity			
2270	Depreciation allowance (db)			
3270	Depreciation allowance (ub)			
<u> </u>				
				1
L			1	<u> </u>
		_		
		1		
-				
	TOTAL LIABILITIES AND EQUITY (7)			
	TOTAL EMBIETHES AND EQUITY (7)			
	CREDITOR CONTINGENT ASSETS (9)			
91	Contingent liabilities			
93	Control liabilities	Att. 12		
99	Contra liabilities (db)			

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.)

		Current Period	Previous Perio
Code	Account	\$	\$
	-		
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.)

		Current Period	Previous Period
Code	Account	\$	\$
4	OPERATING INCOME (1)		
	Sale of services		
	Documentation and identification services		
41951	Returns, reductions and discounts in sale of services (db)		
47	Interinstitucional operations (received)		
	Funds received		
	COST OF SALES (2)		
	Cost of sale of services		
	Documentation and identification services		
5	EXPENDITURES (3)		
51	Administrative expenditures		
5111	General expenditures		
5120	Taxes, contributions and fees		
52	Operating expenditures		
	Overall expenditures	1	
53	Allowances, exhaustion and depreciation		
5314	Contingency allowance		
54	Transfers		
	Transfers to private sector		
	OPERATING SURPLUS (DEFICIT) (4)		
	OFERATING SORFEOS (DEFICIT) (4)		
48	Other income (5)		
	Financial		
4806	Exchange rate adjustments		
	Other ordinary income		
	Extraordinary income Adjustment prior periods		
4013/	Adjustifient prior periods		
57	Interinstitutional 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)		
	JOHN EUS (DELTOTT) THIS FERROD (1)		

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 FOLITY MARIATIONS			
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(4)			
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(5)			
(4-5)			
	(5)		

(Signed) MARIA MARGARITA SALAS MEJIA SECRETARY GENERAL (Signed)
RAUL GAITAN GARCIA
COORDINATOR
FINANCIAL AND FOREIGN SERVICES GROUP

(Signed)
ISIDORO PALACIOS RODRIGUEZ
ACCOUNTANT
PROFESSIONAL id No. 103.975-T