

Fiscal year:	2011																		
Term:	Current																		
Period:	January-May																		
UEJ	UEJ NAME	ITEM	TYPE	ACC T	SUB- ACC T	OBJ	ORD	SOR ORD	HEADI NG	SOURCE	REC	SIT	DESCRIPTION	INITIAL ALLOC.	CURRENT ALLOC.	CDP	AVAILABLE ALLOC.	COMMITTED	PAYMENTS
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-1-0-2-14	A							Own	20	CSF	TECHNICAL SERVICES COMPENSATION						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-3-50-2	A							Own	20	CSF	VEHICLE TAX						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-3-50-3	A							Own	20	CSF	PROPERTY TAX						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-3-50-20	A							Own	20	CSF	APPRECIATION - OTH ER						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-3-50-90	A							Own	20	CSF	OTHER TAXES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-3-51-2	A							Own	20	CSF	SANCTIONS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-1-3	A							Own	20	CSF	TOOLS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-1-4	A							Natl.	10	CSF	AUDIOVISUALS AND ACCESSORIES						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-1-6	A							Own	20	CSF	COMPUTER SYSTEMS EQUIPMENT						
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11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-1-8	A							Natl.	10	CSF	SOFTWARE						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-1-16	A							Natl.	10	CSF	VEHICLES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-1-25	A							Natl.	10	CSF	OTHER EQUIPMENT PURCHASES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-1-25	A							Own	20	CSF	OTHER EQUIPMENT PURCHASES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-2-1	A							Natl.	10	CSF	OFFICE EQUIPMENT AND MACHINERY						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-2-1	A							Own	20	CSF	OFFICE EQUIPMENT AND MACHINERY						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-2-2	A							Natl.	10	CSF	FURNITURE AND FIXTURES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-2-2	A							Natl.	20	CSF	FURNITURE AND FIXTURES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-1	A							Own	20	CSF	FUEL AND LUBRICANTS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-2	A							Natl.	10	CSF	FACILITIES ENDOWMENT						

11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-5	A							Own	20	CSF	INSECTICIDES, FUNGICIDES AND OTHER AGRICULTURAL CONSUMABLES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-6	A							Natl.	10	CSF	TIRES AND ACCESSORIES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-9	A							Natl.	10	CSF	CONSTRUCTION MATERIALS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-9	A							Own	20	CSF	CONSTRUCTION MATERIALS						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-15	A							Natl.	10	CSF	STATIONERY, DESK AND OFFICE SUPPLIES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-15	A							Own	20	CSF	STATIONERY, DESK AND OFFICE SUPPLIES	\$15,120,000.00	\$14,400,000.00	\$1,523,946.00	\$12,876,054.00	\$1,472,211.38	\$1,466,346.00
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-17	A							Natl.	10	CSF	CLEANING SUPPLIES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-17	A							Own	20	CSF	CLEANING SUPPLIES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-18	A							Natl.	10	CSF	CAFETERIA AND RESTAURANT SUPPLIES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-18	A							Own	20	CSF	CAFETERIA AND RESTAURANT SUPPLIES						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-20	A							Natl.	10	CSF	PARTS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-20	A							Own	20	CSF	PARTS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-21	A							Natl.	10	CSF	CAFETERIA UTENSILS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-22	A							Own	20	CSF	PROVISIONS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-23	A							Natl.	10	CSF	OTHER MATERIALS AND SUPPLIES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-4-23	A							Own	20	CSF	OTHER MATERIALS AND SUPPLIES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-1	A							Natl.	10	CSF	MAINTENANCE OF REAL PROPERTY						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-1	A							Own	20	CSF	MAINTENANCE OF REAL PROPERTY						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-1	A							Own	21	CSF	MAINTENANCE OF REAL PROPERTY						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-2	A							Natl.	10	CSF	MAINTENANCE OF PERSONAL PROPERTY, EQUIPMENT AND FIXTURES						

11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-2	A							Own	20	CSF	MAINTENANCE OF PERSONAL PROPERTY, EQUIPMENT AND FIXTURES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-5	A							Natl.	10	CSF	MAINTENANCE OF COMMUNICATIONS AND COMPUTER EQUIPMENT						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-5	A							Own	20	CSF	MAINTENANCE OF COMMUNICATIONS AND COMPUTER EQUIPMENT						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-8	A							Natl.	10	CSF	CLEANING SERVICES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-9	A							Natl.	10	CSF	CAFETERIA AND RESTAURANT SERVICES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-9	A							Own	20	CSF	CAFETERIA AND RESTAURANT SERVICES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-10	A							Natl.	10	CSF	SECURITY AND SURVEILLANCE SERVICES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-12	A							Natl.	10	CSF	MAINTENANCE OF OTHER PROPERTY						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-5-12	A							Own	20	CSF	MAINTENANCE OF OTHER PROPERTY						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-2	A							Own	20	CSF	POSTAGE						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-3	A							Natl.	10	CSF	PACKAGING AND SHIPPING						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-3	A							Own	20	CSF	PACKAGING AND SHIPPING						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-5	A							Natl.	10	CSF	INFORMATION TRANSMISSION SERVICES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-5	A							Own	20	CSF	INFORMATION TRANSMISSION SERVICES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-7	A							Natl.	10	CSF	TRANSPORTATION						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-7	A							Own	20	CSF	TRANSPORTATION						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-7	A							Own	21	CSF	TRANSPORTATION						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-8	A							Natl.	10	CSF	COMMUNICATIONS AND TRANSPORTATION - OTHER						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-8	A							Own	21	CSF	COMMUNICATIONS AND TRANSPORTATION - OTHER						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-8-1	A							Natl.	10	CSF	TRANSPORTATION OF HOUSEHOLD EFFECTS						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-8-8-2	A							Natl.	10	CSF	MESSENGER SERVICES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-8-8-1	A							Own	20	CSF	TRANSPORTATION OF HOUSEHOLD EFFECTS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-8-8-1	A							Own	21	CSF	TRANSPORTATION OF HOUSEHOLD EFFECTS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-6-8-8-2	A							Own	21	CSF	MESSENGER SERVICES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-7-1	A							Natl.	10	CSF	PURCHASE OF BOOKS AND JOURNALS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-7-3	A							Own	20	CSF	EDITING OF BOOKS, JOURNALS, DOCUMENTS AND PRINTED MATERIALS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-7-3	A							Own	21	CSF	EDITING OF BOOKS, JOURNALS, DOCUMENTS AND PRINTED MATERIALS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-7-5	A							Natl.	10	CSF	SUBSCRIPTIONS						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-7-6	A							Own	20	CSF	OTHER EXPENSES RELATED TO PRINTED MATERIALS AND PUBLICATIONS						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-8-1	A							Own	20	CSF	WATER, SEWAGE AND RUBBISH COLLECTION SERVICES						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-8-2	A							Own	20	CSF	POWER UTILITIES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-8-5	A							Own	20	CSF	MOBILE TELEPHONY						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-8-6	A							Own	20	CSF	PHONE, FAX AND OTHER						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-9-5	A							Natl.	10	CSF	FIDELITY AND FINANCIAL RISK INSURANCE						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-9-5	A							Own	20	CSF	FIDELITY AND FINANCIAL RISK INSURANCE						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-9-8	A							Own	20	CSF	THIRD-PARTY LIABILITY INSURANCE						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-9-11	A							Natl.	10	CSF	GENERAL INSURANCE						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-9-11	A							Own	20	CSF	GENERAL INSURANCE						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-9-13	A							Own	20	CSF	OTHER INSURANCE						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-10-1	A							Natl.	10	CSF	PERSONAL PROPERTY LEASING						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-10-1	A							Own	20	CSF	PERSONAL PROPERTY LEASING						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-10-2	A							Natl.	10	CSF	REAL PROPERTY LEASING						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-10-2	A							Own	20	CSF	REAL PROPERTY LEASING						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-1	A							Own	20	CSF	ABROAD TRAVEL PER DIEM AND EXPENSES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-1	A							Own	21	CSF	ABROAD TRAVEL PER DIEM AND EXPENSES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-1-1-1	A							Own	20	CSF	COMMISSIONS ABROAD - PER DIEM						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-1-1-2	A							Own	20	CSF	COMMISSIONS ABROAD - EXPENSES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-1-1-3	A							Own	20	CSF	ALTERNATION PER DIEM						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-1-1-4	A							Own	20	CSF	ALTERNATION TRAVEL EXPENSES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-1-1-1	A							Own	21	CSF	COMMISSIONS ABROAD - PER DIEM						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-1-1-3	A							Own	21	CSF	ALTERNATION PER DIEM						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-2	A							Own	20	CSF	INLAND TRAVEL PER DIEM AND EXPENSES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-2	A							Own	21	CSF	INLAND TRAVEL PER DIEM AND EXPENSES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-2-2-1	A							Own	20	CSF	COMMISSIONS INLAND - PER DIEM						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-2-2-1	A							Own	21	CSF	COMMISSIONS INLAND - PER DIEM						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-11-2-2-2	A							Own	21	CSF	COMMISSIONS INLAND – TRAVEL EXPENSES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-14	A							Natl.	10	CSF	LEGAL EXPENDITURES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-14	A							Own	20	CSF	LEGAL EXPENDITURES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-14	A							Own	21	CSF	LEGAL EXPENDITURES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-21-5	A							Own	21	CSF	TRAINING SERVICES						

11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-40-2	A							Own	20	CSF	MAINTENANCE OF EMBASSIES AND CONSULAR OFFICES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-40-2	A							Own	21	CSF	MAINTENANCE OF EMBASSIES AND CONSULAR OFFICES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-40-15	A							Own	20	CSF	OTHER EXPENDITURES – PROCUREMENT OF GOODS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-40-15-15-1	A							Natl.	10	CSF	PROTOCOL EXPENDITURES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-40-15-15-1	A							Own	20	CSF	PROTOCOL EXPENDITURES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-40-15-15-2	A							Own	20	CSF	RECEPTION EXPENDITURES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13	A							Natl.	10	CSF	OTHER EXPENDITURES – PROCUREMENT OF SERVICES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13	A							Own	20	CSF	OTHER EXPENDITURES - PROCUREMENT OF SERVICES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13	A							Own	21	CSF	OTHER EXPENDITURES - PROCUREMENT OF SERVICES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-3	A							Natl.	10	CSF	INTERNATIONAL CONFERENCES AND MEETINGS HELD DOMESTICALLY						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-5	A							Natl.	10	CSF	DEMARCATIION OF BORDERS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-6	A							Natl.	10	CSF	TRANSLATION EXPENSES						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-1	A							Own	20	CSF	RECEPTION EXPENSES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-3	A							Own	20	CSF	INTERNATIONAL CONFERENCES AND MEETINGS HELD DOMESTICALLY						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-4	A							Own	20	CSF	PROMOTION EXPENSES FOR COLOMBIAN COMMUNITIES ABROAD						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-5	A							Own	20	CSF	DEMARCATIION OF BORDERS						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-1	A							Own	21	CSF	RECEPTION EXPENSES						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-3	A							Own	21	CSF	INTERNATIONAL CONFERENCES AND MEETINGS HELD DOMESTICALLY						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-13-13-2	A							Own	21	CSF	PROTECTION SERVICES FOR FELLOW COUNTRY CITIZENS ABROAD – VIENNA CONVENTION						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-2-0-4-41-15	A							Own	20	CSF	MAINTENANCE OF EMBASSIES AND CONSULAR OFFICES						

11 -02-00	FONDO ROTATORIO DEL MINISTERIO DE RELACIONES EXTERIORES	A-2-0-4-41-15	A							Own	21	CSF	MAINTENANCE OF EMBASSIES AND CONSULAR OFFICES						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-2-1-1	A							Own	20	CSF	CONTRANAL AUDITING FEE						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-3	A							Natl.	10	CSF	UNHCR HIGH COMMISSIONER (LAWS 13/45 AND 35/61)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-4	A							Natl.	10	CSF	LATIN-AMERICAN INTEGRATION ASSOCIATION.ALADI. (LAW 45/81)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-5	A							Natl.	10	CSF	THE UNITED NATIONS INFORMATION CENTRE. UNIC: (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-6	A							Natl.	10	CSF	THE UNITED NATIONS HUMAN SETTLEMENTS PROGRAMME .UN-HABITAT. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-7	A							Natl.	10	CSF	INTERNATIONAL CENTRE FOR THE STUDY OF THE PRESERVATION AND RESTORATION OF CULTURAL PROPERTY. UNESCO.ICCROM. (LAW 8/47)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-8	A							Natl.	10	CSF	LATIN AMERICA PHYSICS CENTRE.CLAF. (LAW 10/70)						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-9	A							Natl.	10	CSF	UNITED NATIONS REGIONAL CENTRE FOR PEACE, DISARMAMENT AND DEVELOPMENT (LATIN AMERICA). (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-10	A							Natl.	10	CSF	REGIONAL CENTRE FOR BOOK DEVELOPMENT IN LATIN AMERICA AND THE CARIBBEAN. CERLALC. (LAW 65/86)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-11	A							Natl.	10	CSF	ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN. ECLAC. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-13	A							Natl.	10	CSF	PERMANENT COMISSION FOR THE SOUTH PACIFIC.CPPS. (LAW 7/80)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-14	A							Natl.	10	CSF	INTERNATIONAL COMMITTEE OF THE RED CROSS. ORDINARY CONTRIBUTION. ICRC. (LEY 5/60)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-17	A							Natl.	10	CSF	VIENNA CONVENTION FUND FOR THE PROTECTION OF THE OZONE LAYER. (LAW 30/90)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-18	A							Natl.	10	CSF	FUND FOR ADVISORY AND TECHNICAL ASSISTANCE ON HUMAN RIGHTS. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-19	A							Natl.	10	CSF	THE UNITED NATIONS CHILDREN'S FUND. UNICEF. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-20	A							Natl.	10	CSF	WORLD HERITAGE FUND. (LAW 45/83).						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-21	A							Natl.	10	CSF	UNITED NATIONS POPULATION FUND. UNFPA. (LAW 13/45)						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-23	A							Natl.	10	CSF	TRUST FUND FOR THE CARIBBEAN ENVIRONMENT PROGRAMME. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-24	A							Natl.	10	CSF	TRUST FUND FOR THE SOUTHEAST PACIFIC ACTION PLAN. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-25	A							Natl.	10	CSF	GENERAL FUND FOR THE UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES. UNRWA. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-28	A							Natl.	10	CSF	INTER-AMERICAN INSTITUTE FOR COOPERATION ON AGRICULTURE. IICA. (LAW 72/79)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-29	A							Natl.	10	CSF	INTERNATIONAL INSTITUTE FOR THE UNIFICATION OF PRIVATE LAW. UNIDROIT. (LAW 32/92)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-30	A							Natl.	10	CSF	ITALIAN-LATINAMERICAN INSTITUTE OF ROME. IILA. (LAW 17/67)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-31	A							Natl.	10	CSF	LATIN AMERICAN AND CARIBBEAN INSTITUTE FOR ECONOMIC AND SOCIAL PLANNING. ILPES. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-32	A							Natl.	10	CSF	PAN-AMERICAN INSTITUTE OF GEOGRAPHY AND HISTORY. IPGH. (LAW 1/51)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-33	A							Natl.	10	CSF	INSTITUTE FOR THE INTEGRATION OF LATIN AMERICA. INTAL. (LAW 102/59)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-34	A							Natl.	10	CSF	UNITED NATIONS FOR ALL PEACEKEEPING OPERATIONS. OMP. LAW 13/45						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-36	A							Natl.	10	CSF	ORGANIZATION OF AMERICAN STATES. OAS. REGULAR FUND. (LAW 1/51, LAW 77/86)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-37	A							Natl.	10	CSF	UNITED NATIONS. UN. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-38	A							Natl.	10	CSF	UNITED NATIONS INDUSTRIAL DEVELOPMENT ORGANIZACION. UNIDO. (LAW 46/80)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-39	A							Natl.	10	CSF	UNITED NATIONS FOOD AND AGRICULTURE ORGANIZATION. CONTRIBUTION TO INTERNATIONAL CONVENTION. FAO. (LAW 181/48)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-40	A							Natl.	10	CSF	UNITED NATIONS FOOD AND AGRICULTURE ORGANIZATION. CONTRIBUTION TO MISION BOGOTA. FAO. (LAW 181/48)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-41	A							Natl.	10	CSF	UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION. UNESCO. (LAW 8/47)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-42	A							Natl.	10	CSF	INTERNATIONAL ORGANIZATION FOR MIGRATION. ADMINISTRATION CONTRIBUTION. IOM. (LAW 13/ 61 AND LAW 50/88)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-43	A							Natl.	10	CSF	INTERNATIONAL ATOMIC ENERGY AGENCY. IAEA. (LAW 16/60)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-44	A							Natl.	10	CSF	INTERNATIONAL CRIMINAL POLICE ORGANIZATION. INTERPOL. (D.L.3169/68 AND D.L. 1717/60)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-46	A							Natl.	10	CSF	INTERNATIONAL ORGANIZATION FOR MIGRATION. ADMINISTRATION CONTRIBUTION. IOM. (LAW 13/61 AND LAW 50/88)						

11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-47	A							Natl.	10	CSF	LATIN AMERICAN ENERGY ORGANIZATION. OLADE. (LAW 6/76)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-48	A							Natl.	10	CSF	INTERNATIONAL MARITIME ORGANIZATION. IMO. (LAW 6/74 AND LAW 45/94)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-49	A							Natl.	10	CSF	WORLD METEREEOLOGICAL ORGANIZATION. WMO. (LAW 36/61)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-50	A							Natl.	10	CSF	WORLD HEALTH ORGANIZATION. WHO. (LAW 19/59)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-51	A							Natl.	10	CSF	PANAMERICAN HEALTH ORGANIZATION. PAHO. (LAW 51/31)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-53	A							Natl.	10	CSF	ORGANIZATION FOR THE PROHIBITION OF NUCLEAR ARMS IN LATIN AMERICA. OPANAL. (LAW 45/71)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-54	A							Natl.	10	CSF	ANDEAN PARLIAMENT. (LAW 94/85)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-55	A							Natl.	10	CSF	UNITED NATIONS DEVELOPMENT PROGRAMME. VOLUNTARY CONTRIBUTION. UNDP. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-56	A							Natl.	10	CSF	UNITED NATIONS DEVELOPMENT PROGRAMME. BOGOTA OFFICE. UNDP. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-57	A							Natl.	10	CSF	UNITED NATIONS ENVIRONMENT PROGRAMME. UNEP. (LAW 13/45)						

11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-58	A							Natl.	10	CSF	WORLD FOOD PROGRAMME. WFP. (LAW 13/45)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-59	A							Natl.	10	CSF	LATIN AMERICAN ECONOMIC SYSTEM. SELA. (LAW 15/79)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-60	A							Natl.	10	CSF	REGIONAL SUBCOMISSION FOR THE CARIBBEAN AND ADJACENT REGIONS. IOCARIBE (LAW 76/88)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-62	A							Natl.	10	CSF	AMERICA, SPAIN AND PORTUGAL POSTAL UNION. UPAEP. (LAWS 60/73 AND 50/77)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-63	A							Natl.	10	CSF	UNIVERSAL POSTAL UNION. UPU. (LAW 19/78)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-64	A							Natl.	10	CSF	PREPARATORY COMMISSION FOR THE ORGANIZATION FOR THE PROHIBITION OF CHEMICAL WEAPONS. OPAQ. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-65	A							Natl.	10	CSF	CONCORDAT QUOTA. (LAW 20/74)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-68	A							Natl.	10	CSF	UNION LATINA. (LAW 136/85)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-69	A							Natl.	10	CSF	DOP - UNIDO - BOGOTA OFFICE VOLUNTARY CONTRIBUTION. (LAW 46/80)						

11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-70	A							Natl.	10	CSF	INTERNATIONAL TRIBUNAL FOR THE PROSECUTION OF PERSONS ALLEGEDLY RESPONSIBLE FOR SERIOUS VIOLATIONS OF INTERNATIONAL HUMANITARIAN LAW, COMMITTED IN THE TERRITORY OF THE FORMER YUGOSLAVIA SINCE 1991. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-71	A							Natl.	10	CSF	INTERNATIONAL CRIMINAL TRIBUNAL FOR THE PROSECUTION OF PERSONS ALLEGEDLY RESPONSIBLE FOR GENOCIDE AND OTHER SERIOUS VIOLATIONS						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-75	A							Natl.	10	CSF	ASSOCIATION OF CARIBBEAN STATES. ACS. (LAW 216/95)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-79	A							Natl.	10	CSF	INTERNATIONAL RESEARCH AND TRAINING INSTITUTE FOR THE ADVANCEMENT OF WOMEN. INSTRAW. (LAW 13/45)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-80	A							Natl.	10	CSF	WORLD TRADE ORGANIZATION. WTO. (LAW 170/94)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-81	A							Natl.	10	CSF	UNITED NATIONS TRUST FUND FOR AGEING. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-83	A							Natl.	10	CSF	CONVENTION ON THE PROHIBITION OF THE DEVELOPMENT, PRODUCTION AND STOCKPILING OF BACTERIOLOGICAL AND TOXIN WEAPONS AND THEIR DESTRUCTION. BCW - LAW 13/45						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-84	A							Natl.	10	CSF	UNITED NATIONS INTERNATIONAL DRUG CONTROL PROGRAMME. UNIDCP. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-86	A							Natl.	10	CSF	CENTRE FOR SCIENCE AND TECHNOLOGY OF THE NON- ALIGNED AND OTHER DEVELOPING COUNTRIES. (LAW 357/97)						

11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-87	A							Natl.	10	CSF	PERMANENT COURT OF ARBITRATION.PCA. (LAW 251/95)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-88	A							Natl.	10	CSF	INTERNATIONAL HUMANITARIAN COMISSION.IHC. (LAW 11/92 AND LAW 171/94)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-92	A							Natl.	10	CSF	SPECIAL MULTILATERAL FUND OF THE INTER-AMERICAN COUNCIL FOR INTEGRAL DEVELOPMENT. FEMCIDI. (LAW 1/51, LAW 215/95)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-93	A							Natl.	10	CSF	UNITED NATIONS VOLUNTARY FUND FOR THE DISABLED. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-94	A							Natl.	10	CSF	TREATY ON THE NON-PROLIFERATION OF NUCLEAR WEAPONS. NPT. (LAW 114/85)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-97	A							Natl.	10	CSF	INTERNATIONAL HYDROGRAPHIC ORGANIZATION. IHO. (LAW 408/97)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-99	A							Natl.	10	CSF	ECONOMIC COMMISSION FOR LATIN AMERICA AND THE CARIBBEAN. ECLAC. BOGOTA OFFICE. (LAW 13/45)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-100	A							Natl.	10	CSF	UNITED NATIONS FRAMEWORK CONVENTION ON CLIMATE CHANGE. (LAW 164/94)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-101	A							Natl.	10	CSF	CONVENTION ON WETLANDS OF INTERNATIONAL IMPORTANCE, ESPECIALLY AS WATERFOWL HABITAT. (LAW 357/97)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-102	A							Natl.	10	CSF	UNITED NATIONS CONVENTION TO COMBAT DESERTIFICATION. UNCCD. (LAW 461/98)						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-103	A							Natl.	10	CSF	BASEL CONVENTION. (LAW 253/96)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-104	A							Natl.	10	CSF	ANTI-PERSONNEL LANDMINES CONVENTION. (LAW 554 OF 2000)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-105	A							Natl.	10	CSF	PROTOCOL OF AMENDMENT OF THE AMAZON COOPERATION TREATY - LAW 690/01						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-107	A							Natl.	10	CSF	INTERNATIONAL CRIMINAL COURT. ICC. (LAW 742 DE 2002)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-109	A							Natl.	10	CSF	INTERNATIONAL EXHIBITIONS BUREAU (LAW 52/1930)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-112	A							Natl.	10	CSF	ORGANIZATION OF AMERICAN STATES. OAS. SIRG. SUMMIT OF THE AMERICAS. LAW 1/51						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-113	A							Natl.	10	CSF	WORLD RESEARCH AND TRAINING CENTRE FOR CONFLICT RESOLUTION. LAW 439/98						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-116	A							Natl.	10	CSF	KYOTO PROTOCOL TO THE UNITED NATIONS FRAMEWORK CONVENTION. LAW S 629/2000 AND DECREE 1546/2005						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-117	A							Natl.	10	CSF	CONVENTION ON CERTAIN CONVENTIONAL WEAPONS. CCW. LAW 469/98						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-120	A							Natl.	10	CSF	COLOMBIA COUNCIL FOR PACIFIC ECONOMIC COOPERATION. COLPEC. (LAW 827 DE 2003)						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-121	A							Natl.	11	CSF	ORGANIZATION OF AMERICAN STATES-OAS- SPECIFIC FUNDS. (LAW 1/51, LAW 77/86)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-125	A							Natl.	10	CSF	PUEBLA PANAMA PLAN (PPP). ART. 224, POLITICAL CONSTITUTION.						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-126	A							Natl.	10	CSF	FINANCIAL ACTION TASK FORCE ON MONEY LAUNDERING - GAFISUD. (LAW 1186 OF 2008)						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-4-1-132	A							Natl.	10	CSF	IBEROAMERICAN SECRETARY GENERAL . (LAW 1140 OF 2007)						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-6-3-15	A							Own	20	CSF	OPERATING EXPENDITURES - ANDEAN PARLIAMENT CENTRAL OFFICE						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-6-3-20	A							Natl.	10	CSF	OTHER TRANSFERS – SUBJECT TO DGPPN OPINION						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	A-3-6-3-20	A							Natl.	11	CSF	OTHER TRANSFERS – SUBJECT TO DGPPN OPINION						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-113-1002-2	C							Natl.	11	CSF	IMPROVEMENT AND MAINTENANCE OF SECTOR INFRASTRUCTURE - SUBJECT TO DNP OPINION						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-113-1002-2	C							Own	21	CSF	IMPROVEMENT AND MAINTENANCE OF SECTOR INFRASTRUCTURE - SUBJECT TO DNP OPINION						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-221-1000-1	C							Natl.	11	CSF	ADQUISICION AND REPLACEMENT OF HARDWARE AND SOFTWARE FOR THE MINISTRY OF FOREIGN AFFAIRS - SUBJECT TO DNP OPINION						

11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-221-1000-1	C							Own	21	CSF	PROCUREMENT AND REPLACEMENT OF HARDWARE AND SOFTWARE FOR THE MINISTRY OF FOREIGN AFFAIRS - SUBJECT TO DNP OPINION						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-440-1002-1	C							Natl.	11	CSF	IMPLEMENTATION OF AUTOMATION PROGRAM FOR DOCUMENT MANAGEMENT PROGRAM IN THE MINISTRY OF FOREIGN AFFAIRS OF COLOMBIA- SUBJECT TO DNP OPINION						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-440-1002-1	C							Own	21	CSF	IMPLEMENTATION OF AUTOMATION PROGRAM FOR DOCUMENT MANAGEMENT PROGRAM IN THE MINISTRY OF FOREIGN AFFAIRS OF COLOMBIA- SUBJECT TO DNP OPINION						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-520-1002-40	C							Natl.	11	CSF	IMPLEMENTATION OF INTERNATIONAL NETWORKS OF COLOMBIANS BOGOTA – ABROAD						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-520-1002-40	C							Own	21	CSF	IMPLEMENTATION OF INTERNATIONAL NETWORKS OF COLOMBIANS BOGOTA – ABROAD						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-520-1002-41	C							Natl.	11	CSF	IMPLEMENTATION OF STRATEGY FOR INSERTING COLOMBIA IN THE ASIA-PACIFIC AREA						
11-02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-520-1002-41	C							Own	21	CSF	IMPLEMENTATION OF STRATEGY FOR INCORPORATING COLOMBIA IN THE ASIA-PACIFIC AREA						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-530-1002-1	C							Natl.	11	CSF	PROMOTING COLOMBIA ABROAD - SUBJECT TO DNP OPINION						
11 -02-00	MINISTRY OF FOREIGN AFFAIRS - REVOLVING FUND	C-530-1002-1	C							Own	21	CSF	PROMOTING COLOMBIA ABROAD - SUBJECT TO DNP OPINION						

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