

AGENCY FOR THE  
PROHIBITION OF NUCLEAR  
WEAPONS IN LATIN AMERICA  
AND THE CARIBBEAN



Dist.  
General

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17 October 2006

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GENERAL CONFERENCE  
XVIII Special Session  
Item 7 of the Agenda  
Mexico City, 23 November 2006

**EXTERNAL AUDITORS' CERTIFICATION  
OF THE FINANCIAL STATEMENTS  
FROM JANURAY 1 TO SEPTEMBER 30, 2006**



**BDO Hernández Marrón y Cía, S.C.**  
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**Ambassador Edmundo Vargas Carreño**  
**Secretary General of the**  
**Agency for the Prohibition of Nuclear Weapons**  
**in Latin America and the Caribbean (OPANAL)**

**Dear Mr. Secretary General:**

We are honored to present you with this Report of the Audit of the Financial Statements of the OPANAL that we performed for the period of January 1 to September 30, 2006 as the External Auditors named by the General Conference Resolution 482 during its XIX Regular Session of the General Conference of the OPANAL.

We respectfully request that you present this Report in the Session of the corresponding General Conference that the Governments of the Member States will hold, in accordance with the current Regulation of the same Conference.

We wish to express our sincere appreciation for the cooperation and courtesies received during our review of the financial statements of the OPANAL.

**BDO Hernández Marrón y Cía., S.C.**

  
**Adrián Jiménez Posada, CPA**

**Mexico City, Mexico**  
**October 18, 2006**



**AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS**

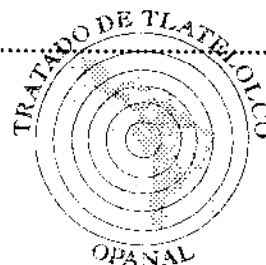
**IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)**

**FINANCIAL STATEMENTS**

**AS OF SEPTEMBER 30, 2006**

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**H. General Conference  
Agency for the Prohibition of Nuclear Weapons  
in Latin America and the Caribbean (OPANAL)**

We have examined the financial situation of the Agency for the Prohibition of Nuclear Weapons in Latin America and the Caribbean (OPANAL) as of September 30, 2006, and the related statement of income and end expenditures of the General Fund for the period from January 1 to September 30, 2006, following the principles that govern the External Auditors' activities in compliance with articles 13, 14 and 15 and other applicable articles of the Financial Regulation of the OPANAL. These financial statements are the responsibility of the OPANAL. Our responsibility is to express an opinion on the financial statements based on our audit.

In our opinion, except for the accounts receivable totaling US\$1,088,876 that have not been paid to the OPANAL by the Member States, the accompanying financial statements, as identified in the presentation letter addressed to the Secretary General of the OPANAL, which in compliance with the Regulation, are expressed in US dollars, present fairly the financial situation of the OPANAL as of September 30, 2006, and the corresponding application of funds to the items of the Budget approved for 2006, for the period January 1 to September 30, 2006.

**WE CERTIFY:** that the related financial statements and the accompanying account statements "A", "B" and "C", are presented in compliance with the information contained in the accounting records.

Supplemental data are provided in the report that accompanies this opinion to provide a better interpretation of the financial statements and the corresponding account statements.

**BDO Hernández Marrón y Cía., S.C.**

**Adrián Jiménez Posada, CPA**

**Mexico City, Mexico  
October 17, 2006**



**AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS**  
**IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)**

**BALANCE SHEET**

**AS OF SEPTEMBER 30, 2006**

(Figures expressed in US dollars-Note 2)

<u>ASSETS</u>		<u>LIABILITIES</u>	
<b>Available assets</b>		<b>Short-term liabilities</b>	
Cash in Mexican pesos	US\$ 1,061	Taxes withheld	US\$ 273
Cash in US dollars	151,877	Checks not paid	52,200
Petty cash	<u>183</u>	Seniority premium	8,100
		<b>FUNDS:</b>	
		General Fund	117,795
<b>Pending contributions</b>		<b>Fund for the peaceful use of nuclear energy:</b>	
Accounts receivable in US dollars	1,009,451	Contributions Organizations	US\$ 69,517
Accounts receivable in US dollars		Contributions Member States	14,467
(prior to 1982)		Contribution for write-off	447,773
		of operational fund	467,064
		Items not used	68,208
		Other income	<u>1,067,029</u>
	1,088,876		
<b>Permanent equipment</b>	14,435	<b>Equity fund</b>	14,435
<b>Guaranty deposits</b>	3,400		
<b>TOTAL ASSETS</b>	<u>US\$ 1,259,832</u>	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>US\$ 1,259,832</u>

*Edmundo Vargas Carreño*  
 Ambassador Edmundo Vargas Carreño  
 Secretary General



*Fernando García Quintero*  
 Fernando García Quintero, CPA  
 Accountant

*Adrián Jiménez Posada*  
 Adrián Jiménez Posada, CPA  
 External Auditor

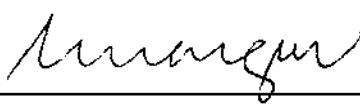
**AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS**  
**IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)**  
**STATEMENT OF INCOME AND EXPENDITURES OF THE GENERAL FUND**

**For the nine-month period ended**

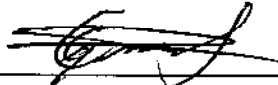
**September 30, 2006**

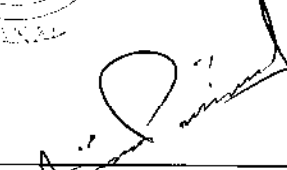
**(Figures expressed in US dollars-Note 2)**

<b>Income budgeted from contributions for 2006</b>		<b>US\$</b>	<b>324,000</b>
 <b>Expenditures from January 1 to September 30, 2006:</b>			
<b>EXPENDITURES</b>			
1.1 Salaries	US\$	137,516	
1.2 Professional fees		1,440	
1.3 Contributions and welfare benefits		9,967	
2.1 Leases and services		35,413	
2.2 Maintenance and acquisition of equipment, office furniture and others		8,346	
2.4 Office expenditures		5,244	
2.5 Various expenditures		24	
3.2 Official representations		8,255	206,205
		<hr/>	<hr/>
<b>Excess of income over expenditures for the period</b>		<b>US\$</b>	<b>117,795</b>

  
 \_\_\_\_\_  
 Ambassador Edmundo Vargas Carreño  
 Secretary General



  
 \_\_\_\_\_  
 Fernando García Quintero, CPA  
 Accountant

  
 \_\_\_\_\_  
 Adrián Jiménez Posada, CPA  
 External Auditor

**AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS**

**IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)**

**AUDIT REPORT**

**SEPTEMBER 30, 2006**

**(Figures expressed in US dollars)**

**1. INCORPORATION AND ACTIVITY**

The OPANAL [Agency for the Prohibition of Nuclear Weapons in Latin America and the Caribbean] is an Intergovernmental Agency created by the Treaty of Tlatelolco to ensure that the obligations of the Treaty are met. The Treaty was opened for signature on February 14, 1967 and has been in force since April 25, 1969.

The OPANAL is responsible for convoking regular and special conferences and consultation meetings related to the established purposes, means and procedures of the Treaty and to supervise the adherence to the Control System and the obligations stemming from the Treaty of Tlatelolco.

The Member States of the Treaty of Tlatelolco are: Antigua and Barbuda, Argentina, Bahamas, Barbados, Belize, Bolivia, Brazil, Chile, Colombia, Costa Rica, Cuba, Dominica, Ecuador, El Salvador, Granada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, Dominican Republic, Saint Kitts and Nevis, Saint Vicente and the Grenadines, Saint Lucia, Suriname, Trinidad and Tobago, Uruguay and Venezuela.



**2. CONVERSION OF BALANCES TO US DOLLARS**

The conversion of Mexican peso accounts to US dollars was performed by dividing the balances as of September 30, 2006 by the applicable foreign exchange rate as of September 1, 2006 (\$10.9037/US\$1.00).

**3. CASH AND MARKETABLE SECURITIES**

Cash and marketable securities are recorded at market value (acquisition cost plus accumulated yields) and include petty cash and deposits in bank accounts.

The balance as of September 30, 2006 stands at \$153,121 and as of that date \$52,200 in checks have been disbursed, of which \$51,000 were paid in October 2006.

**4. CONTRIBUTIONS PENDING TO BE COLLECTED**

In general terms, this represents contributions pending to be paid to the OPANAL by Member States; as of September 30, 2006 these contributions stand at \$1,088,876, of which \$980,380 are from prior years, \$159,226 from 2006 and \$50,730 were collected in advance.

**5. PERMANENT EQUIPMENT**

Permanent equipment includes office furniture and equipment, computer equipment and transportation equipment, which are recorded at acquisition cost and are depreciated annually by applying the maximum percentages permitted by the Mexican Income Tax Law; acquisitions and depreciation are recorded against the Equity Fund.

As of September 30, 2006, computer equipment acquisitions stood at \$5,107 and depreciation at \$5,423, recorded against the Equity Fund.

**6. ACCOUNTS PAYABLE**

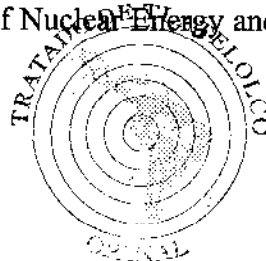
As of September 30, 2006 the balance of \$52,200 represents the sum of six checks disbursed to the Embassy of the Bolivarian Republic of Venezuela, which correspond to unpaid lease of the Organization's Headquarter building from July to December 2005 (budgeted item 2.1.1.1 Lease of the Organization's Headquarter Building) for \$20,400, the lease for January to September 2006 totaling \$30,600, and the maintenance fee of the building correspond to July, August and September 2006 amounts to \$1,200.

**7. FUNDS FOR THE PEACEFUL USE OF NUCLEAR ENERGY**

This is represented mainly by funds established during prior years that were not contributed due to the lack of recovery of contributions from the Member States and items not used in the annual budgets, as shown below:

- Contributions Organizations:

The Personnel Regulation approved in August 1973 states that the "Personnel Pension and Retirement Fund" will consist of the personnel's contributions and contributions that are not covered by the Member States in prior years and the Organization's contributions. As of December 31, 1997, the Regulation is not in effect and the balance of the Organization's contributions as of that date stood at \$68,917. This balance was capitalized in the Fund for the Peaceful Use of Nuclear Energy and is part of the \$600 balance of the Fund.





- Contributions from Member States:

Contributions from Member States to the Fund for the Peaceful Use of Nuclear Energy were financed through voluntary contributions to promote the use of nuclear energy among the Organization's Member States for peaceful purposes.

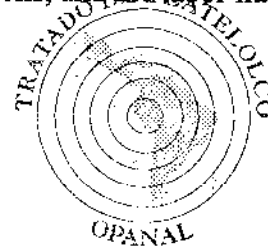
Mexico and Guatemala were the only Member States that contributed to this Fund \$15,279 and \$861, respectively, less the use of \$1,673 of contributions, leaving a balance as of September 30, 2006 of \$14,467.

- Contribution for the Write-off of the Operating Fund:

The \$447,773 balance of the Operating Fund as of December 31, 1999 was applied to the Fund for the Pacific Use of Nuclear Energy, which had consisted of Contributions from Member States and contributions not contributed as of that date. It also consisted of an equivalent 10% of the General Fund budget in the proportions assigned for the payment of contributions to the General Fund to be used to finance the amounts approved in the budget. The contributions were collected from the Member States to the General Fund and the amounts authorized by the General Conference that had not been contemplated in the budget.

- Items not used:

As of September 30, 2006, the balance consisted of accumulated contributions pending to be contributed to the General Fund by the Member States and from contributions not made to the Operating and Personnel Pension and Retirement Funds that were effective through 1997 and modified annually from the excess of income over the year's expenditures, from discounts in past-due contributions, and the labor liability reserve.



**8. BUDGETARY SITUATION AS OF SEPTEMBER 30, 2006**

**a) Income:**

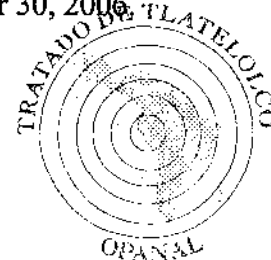
Income from contributions budgeted for 2006	\$ 324,000	100%
Balance of excess contributions as of December 31, 2005	12,419	4%
Contributions collected between January 1 and September 30, 2006	<u>152,355</u>	47%
Balance pending to be collected from Member States for income budgeted for 2006	<u>\$ 159,226</u>	49%

As of September 30, 2006, \$159,226 or 49% of the contributions budgeted for 2006 had not been collected, as detailed on page 1 of the Account Statement "B".

**b) Expenditures:**

Expenditures budgeted for 2006	\$ 324,000	100%
Used as of September 30, 2006	206,205	64%
Budget to be used	<u>\$ 117,795</u>	36%

Account Statement "C" includes a summary of the budgeted items compared with the amounts used of the same items as of September 30, 2006.



## 9. REPORT OF THE MEMBER STATES' PAYMENT OF CONTRIBUTIONS

The Organization's Member States' situation regarding the payment of contributions as of September 30, 2006 is as follows:

### Current in contribution payments:

Bahamas, Barbados, Belize, Chile, Cuba, Colombia, Guyana, Mexico and Venezuela

### Excess contributions paid for 2007:

Bahamas, Colombia, Guyana, Mexico and Venezuela

### Balances pending to be paid:



Member States	Excess contributions paid for 2007 and subsequent years	With contributions pending to be paid		Total contributions due
		From the annual 2006 budget	Prior to December 31, 2005	
Antigua and Barbuda	\$ -	\$ 1,199	\$ 78,614	\$ 79,813
Argentina	-	51,840	123,200	175,040
Bahamas	(3,114)	-	-	(3,114)
Bolivia	-	1,199	98,155	99,354
Brazil	-	66,582	60,000	126,582
Colombia	(230)	-	-	(230)
Costa Rica	-	1,263	-	1,263
Dominica	-	1,199	18,999	20,198
Ecuador	-	288	-	288
El Salvador	-	1,296	108,182	109,478
Granada	-	1,199	52,011	53,210
Guatemala	-	82	-	82
Guyana	(26)	-	-	(26)
Haiti	-	1,199	110,532	111,731
Honduras	-	1,199	-	1,199
Jamaica	-	1	-	1
Mexico	(36,450)	-	-	(36,450)
Nicaragua	-	-	(132)*	(132)
Panama	-	677	-	677
Paraguay	-	2,430	82,129	84,559
Peru	-	8,424	38,220	46,644
Dominican Republic	-	3,240	123,533	126,773
Saint Kitts and Nevis	-	1,199	12,069	13,268
Saint Vicente	-	1,199	19,000	20,199
Saint Lucia	-	1,199	10,296	11,495
Suriname	-	1,199	14,252	15,451
Trinidad and Tobago	-	6,577	-	6,577
Uruguay	-	4,536	31,320	35,856
Venezuela	(10,910)	-	-	(10,910)
<b>Total</b>	<b>\$ (50,730)</b>	<b>\$ 159,226</b>	<b>\$ 980,380</b>	<b>\$ 1,088,876</b>

\* Favorable balance for 2007, generated prior to December 31, 2005.

The Government of the Republic of Nicaragua decided to opt for paragraph "a" of Resolution 393 (XVI) by paying its entire past-due balance up to 2001 over five years with a 50% discount. As of September 30, 2006, all contributions had been paid to the General Fund.

**Payment of contributions:**

It is important to emphasize the need that Member States pay all past-due contributions to the General Fund. To the contrary, it will be difficult that the OPANAL meet its short-term obligations.

**10. OTHER MATTERS**



**a) Welfare Contributions:**

As of September 30, 2006, the OPANAL had not normalized contributions for one of its employees with the Mexican Social Security Institute (IMSS), the National Housing Fund (INFONAVIT) and the Retirement Savings Fund (SAR), which could be demanded for the last five years. Employees' salaries are set in US dollars and paid in Mexican pesos based on the foreign exchange rate prevailing the first day of the month. For IMSS purposes, salaries are modified based on the foreign exchange rate at the beginning of the year.

**b) Labor Liabilities:**

The accumulated seniority premium payments to which employees are entitled have been estimated and recorded against items not used as of September 30, 2006 and amount to approximately \$8,100. In accordance with the Mexican Federal Labor Law, the seniority premium consists of an amount equal to twelve days of salary for every year of service.

Other payments, mainly severance payments, are recognized during the year in which they are paid. In accordance with the Mexican Federal Labor Law, in the event of dismissals, severance payments mainly consist of twenty days of salary for each year of service, in addition to three months of salary.

**AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS**  
**IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)**  
**BUDGET OF INCOME FOR 2006**

(Figures expressed in US dollars-Note 2)

Budgeted income for 2006 from contributions to the General Fund US\$ 324,000

Less:


Application of balances receivable generated in 2005 12,419

Income from contributions from January 1 to September 30, 2006

	US\$		
ANTIGUA AND BARBUDA	-		
ARGENTINA	-		
BAHAMAS	1,726	(1)	
BARBADOS	1,199		
BELIZE	1,199		
BOLIVIA	-		
BRAZIL	-		
CHILE	16,200		
COLOMBIA	5,658	(1)	
COSTA RICA	1,166		
CUBA	2,689		
DOMINICA	-		
ECUADOR	3,600		
EL SALVADOR	-		
GRANADA	-		
GUATEMALA	3,120		
GUYANA	1,199	(1)	
HAITI	-		
HONDURAS	-		
JAMAICA	1,199		
MEXICO	72,900	(1)	
NICARAGUA	934		
PANAMA	2,500		
PARAGUAY	-		
PERU	-		
DOMINICAN REPUBLIC	-		
SAINT KITTS AND NEVIS	-		
SAINT VINCENT AND THE GRENADINES	-		
SAINT LUCIA	-		
SURINAME	-		
TRINIDAD AND TOBAGO	-		
URUGUAY	-		
VENEZUELA	-		
	<u>37,066</u>	<u>(1)</u>	<u>152,355</u>

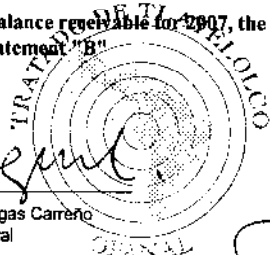
CONTRIBUTIONS PENDING TO BE PAID AS OF SEPTEMBER 30, 2006 US\$ 159,226

(1) Member States with a balance receivable for 2007, the amounts are detailed in page 3 of Account Statement "B"

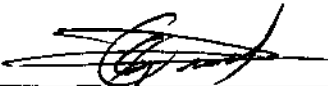

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Ambassador Edmundo Vargas Carreno  
Secretary General


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Adrián Jiménez Posada, CPA  
External Auditor


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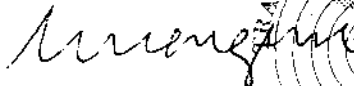
Fernando García Quintero, CPA  
Accountant


**AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS**  
**IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)**  
**INCOME FROM CONTRIBUTIONS PRIOR TO 2006**

(Figures expressed in US dollars-Note 2)

Net balance of accounts receivable as of December 31, 2005:	US\$	1,036,285
Plus: Balances receivable for 2005 applied in 2006		12,419
Less: Income received from 2005 and prior year's contributions		
ANTIGUA AND BARBUDA	US\$	-
ARGENTINA		-
BAHAMAS		-
BARBADOS		-
BELIZE		-
BOLIVIA		-
BRAZIL		-
CHILE		-
COLOMBIA		-
COSTA RICA	549	
CUBA		-
DOMINICA		-
ECUADOR		-
EL SALVADOR		-
GRANADA	1,189	
GUATEMALA		-
GUYANA		-
HAITI		-
HONDURAS		-
JAMAICA	4,800	
MEXICO		-
NICARAGUA	13,774	(1)
PANAMA		-
PARAGUAY		-
PERU		-
DOMINICAN REPUBLIC		-
SAINT KITTS AND NEVIS		-
SAINT VINCENT AND THE GRENADINES		-
SAINT LUCIA		-
SURINAME		-
TRINIDAD AND TOBAGO		-
URUGUAY		-
VENEZUELA		-
	48,012	68,324
<b>CONTRIBUTIONS FROM PRIOR YEARS PENDING TO BE PAID</b>		
<b>AS OF SEPTEMBER 30, 2006</b>	<b>US\$</b>	<b>980,380</b>

- (1) The Government of the Republic of Nicaragua opted to use Resolution 393 XVI paragraph "a" with a 50% discount on the total amount of its contribution as of December 31, 2001.

  
 Ambassador Edmundo Vargas Carriño  
 Secretary General

  
 Fernando García Quintero, CPA  
 Accountant

  
 Adrián Jiménez Posada, CPA  
 External Auditor

**AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS**  
**IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)**

**ACCOUNTS RECEIVABLE**

(Figures expressed in US dollars-Note 2)

**Balance of accounts receivable in US dollars as of December 31, 2005:**

ANTIGUA AND BARBUDA	US\$	78,614
ARGENTINA		123,200
BAHAMAS		(1,514)
BOLIVIA		98,155
BRAZIL		60,000
COLOMBIA		(10,542)
COSTA RICA		549
DOMINICA		18,999
EL SALVADOR		108,182
GRANADA		53,200
GUATEMALA		(37)
HAITI		110,532
JAMAICA		4,800
NICARAGUA		13,379
PANAMA		(62)
PARAGUAY		82,129
PERU		38,220
DOMINICAN REPUBLIC		123,533
SAINT KITTS AND NEVIS		12,069
SAINT VICENTE AND THE GRENADINES		18,999
SAINT LUCIA		10,296
SURINAME		14,252
URUGUAY		31,320
VENEZUELA		48,012

**Debit balance of fees receivable as of December 31, 2005**

US\$ 1,036,285

**Income budgeted from contributions for 2006**

324,000

**SUBTOTAL**

US\$ 1,360,285

**Less payment of contributions:**

**Prior to 2006**

Income from January 1 to September 30, 2005

US\$ 61,437

61,437

**For 2006**

Income from January 1 to September 30, 2006

152,355

152,355

**Countries with a balance credited for 2007 and subsequent years**

BAHAMAS	3,114	
COLOMBIA	230	
GUYANA	26	
MEXICO	36,450	
VENEZUELA	10,910	50,730

**Discounts authorized by the General Conference**

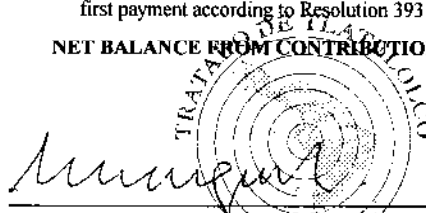
Application of a 50% discount on the Government of Nicaragua's first payment according to Resolution 393 XVI paragraph "a"

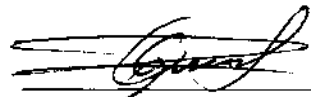
6,887

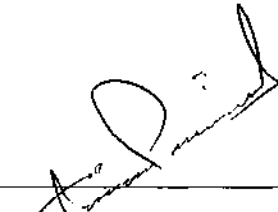
6,887

**NET BALANCE FROM CONTRIBUTIONS RECEIVABLE AS OF SEPTEMBER 30, 2006**

**US\$ 1,088,876**

  
 Ambassador Edmundo Vargas Garro  
 Secretary General


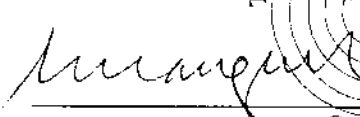
  
 Fernando Garcia Quintero, CPA  
 Accountant

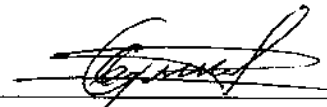
  
 Adrián Jiménez Posada, CPA  
 External Auditor

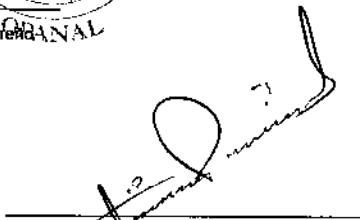
**AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS**  
**IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)**  
**BUDGET OF EXPENDITURES FOR 2006**

**(Figures expressed in US dollars-Note 2)**

	<u>Authorized budget for 2006</u>	<u>Used from Jan. 1, 2006 to Sept. 30, 2006</u>	<u>Budget to be used</u>
<b>TITLE I:</b>			
<b>PERSONNEL SALARIES AND BENEFITS</b>			
SECTION 1.1 Salaries	US\$ 182,440	US\$ 137,516	US\$ 44,924
SECTION 1.2 Professional Fees	4,200	1,440	2,760
SECTION 1.3 Contributions and welfare benefits	<u>41,319</u>	<u>9,967</u>	<u>31,352</u>
<b>TOTAL</b>	<u>227,959</u>	<u>148,923</u>	<u>79,036</u>
<b>TITLE II:</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
SECTION 2.1 Leases and services	49,800	35,413	14,387
SECTION 2.2 Maintenance and acquisition of equipment, office furniture and others	13,500	8,346	5,154
SECTION 2.4 Office expenses	15,350	5,244	10,106
SECTION 2.5 Various expenses	<u>1,350</u>	<u>24</u>	<u>1,326</u>
<b>TOTAL</b>	<u>80,000</u>	<u>49,027</u>	<u>30,973</u>
<b>TITLE III:</b>			
<b>MEETINGS, CONFERENCES AND OTHERS</b>			
SECTION 3.1 General conference	2,000	-	2,000
SECTION 3.2 Official representations	10,845	8,255	2,590
SECTION 3.3 Other activities	<u>3,196</u>	<u>-</u>	<u>3,196</u>
<b>TOTAL</b>	<u>16,041</u>	<u>8,255</u>	<u>7,786</u>
<b>GRAND TOTAL</b>	<u>US\$ 324,000</u>	<u>US\$ 206,205</u>	<u>US\$ 117,795</u>

  
  
 Ambassador Edmundo Vargas Carreón  
 Secretary General

  
 Fernando García Quintero, CPA  
 Accountant

  
 Adrián Jiménez Posada, CPA  
 External Auditor