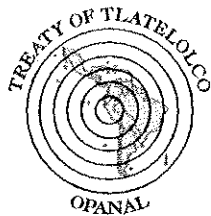


AGENCY FOR THE
PROHIBITION OF NUCLEAR
WEAPONS IN LATIN AMERICA
AND THE CARIBBEAN



Dist.
General

CG/E/633
5 August 2010

GENERAL CONFERENCE
XX Special Session
Item 11 of the Agenda
Mexico City, 18 November 2010

**FINANCIAL STATEMENTS
TOGETHER WITH EXTERNAL AUDITORS' REPORT
AS OF DECEMBER 31, 2009**

**Agency For The Prohibition Of Nuclear Weapons
In Latin America And The Caribbean (OPANAL)
Financial Statements
Together With External Auditors' Report
As of December 31, 2009**

**Gioconda Ubeda Rivera
Secretary General of the
Agency for the Prohibition of Nuclear Weapons
in Latin America and the Caribbean (OPANAL)**

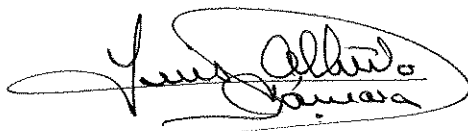
Ms. Ambassador,

We are honored to present you with this Audit Report of the Financial Statements of the OPANAL for the year 2009 that we performed as External Auditors appointed by the General Conference Resolution CG/Res.523 during its XXI Ordinary Session of the General Conference of the OPANAL.

We respectfully request that you present this Report in the sessions of the appropriate General Conference to be held by the Governments of the Member States in accordance with current Conference regulations.

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

BDO Hernández Marrón y Cía., S.C.



**Luis Alberto Cámara Puerto, CPA
Partner**

**Mexico City
May 18, 2010**

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

FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2009

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Col. Polanco los Morales
11510 México, D.F.

**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 December 31, 2009 and the related statement of income and expenditures of the General Fund following the principles that govern the external auditors' activities in compliance with articles 13, 14 and 15 and other applicable articles of the Financial Regulations 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\$747,841.89 dollars 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, presented fairly the financial situation of the OPANAL as of December 31, 2009 and the corresponding application of funds to the items of the budget approved for 2009.

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

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

BDO Hernández Marrón y Cía., S.C.

**Luis Alberto Cámara Puerto, CPA
Partner**

**Mexico City
May 18, 2010**


AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS


IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)


BALANCE SHEET

AS OF DECEMBER 31, 2009

<u>ASSETS</u>		<u>LIABILITIES</u>	
Available assets		Accounts payable	US \$ 3,457.43
Cash in Mexican pesos	US \$ 3,069.39	Other accounts payable	US \$ 3,457.43
Cash in US dollars	125,628.94	Taxes	0
Petty cash	154.85	Unpaid checks	0.00
Other accounts receivable	18.31	Seniority premium	8,500.00
Restricted Funds		Subtotal Pasivo	11,757.43
Reserve sub-fund	474,705.49		
Pacific Use of Nuclear Energy Fund	7,617.73		
Permanent Equipment	966.60	<u>EQUITY</u>	
		Restricted Funds: (see Note 2 paragraphs i and ii)	
Security Deposits	3,400.00	Reserve sub-fund	474,705.49
		Pacific Use of Nuclear Energy Fund	7,617.73
		General Fund:	
		Unused Items from the budget	38,195.25
		Other income	66,381.65
		Special Recouping Fund: (see Note 2 paragraph iii)	
		Equity Fund	966.60
		Contributions pending	
		Accounts receivable	(747,841.89)
		Subtotal Equity	603,803.88
<u>TOTAL ASSETS</u>	<u>US \$ 615,561.31</u>	<u>TOTAL LIABILITIES AND EQUITY</u>	<u>US \$ 615,561.31</u>


Apol. Gioconda Ubieda Rivera
Secretary General of the OPANAL


Luis Alberto Cámara Puerto, CPA
External Auditor


Fernando Gayza Quintero
Accountant

AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONSIN LATIN AMERICA AND THE CARIBBEAN (OPANAL)STATEMENT OF INCOME AND EXPENDITURES OF THE GENERAL FUNDFOR THE YEAR 2009


Projected income from contributions in the 2009 budget	US \$	324,000.00
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Expenditures as of December 31, 2009

EXPENDITURES

1.1 Salaries	US \$	82,969.07	
1.2 Professional Fees		4,199.94	
1.3 Welfare contributions and benefits		20,755.61	
2.1 Leases and services		47,644.91	
2.2 Maint. and Acquisition of equip., off. Furn., and others		7,261.00	
2.3 S.G. transfer and installation expenditures		0.00	
2.4 Office expenditures		9,266.01	
2.5 Various expenditures		7,900.03	
3.1 General conference		7.53	
3.2 Official representations		4,718.79	
3.3 Other activities		6,513.89	191,236.78

Total credits	US \$	132,763.22
---------------	-------	------------



Amb. Gioconda Ubeda Rivera
Secretary General of the OPANAL



Fernando García Quintero
Accountant



Luis Alberto Cámara Puerto, CPA
External Auditor

AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS

IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)

AUDIT REPORT

DECEMBER 31, 2009

(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 inter-governmental agency created by the Treaty of Tlatelolco to ensure the compliance of the provisions of that Treaty. The Treaty was ratified 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, Dominican Republic, Ecuador, El Salvador, Granada, Guatemala, Guyana, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, Saint Kitts and Nevis, Saint Vincent and the Grenadines, Saint Lucia, Suriname, Trinidad and Tobago, Uruguay, and Venezuela.

2. RESTRUCTURING OF THE FINANCIAL STATEMENTS

In 2009, it was decided to restructure the presentation of the Financial Statements as follows:

a) Balance Sheet

The General Conference approved Resolution CG/E/Res.508 (E-XIX-08) "Reactivation and Restructuring of the Items that Comprise the Peaceful Use of Nuclear Energy Fund" which has been applied in the Balance Sheet as follows:

- i) Reserve Sub-Fund: The amount of US\$8,919.66, which was a part of the Items Not Used in 2007 and 2008, was reclassified to the Sub-Fund as a Restricted Fund (see Account Statement "D").
- ii) Peaceful Uses of Nuclear Energy Fund (FUPEN): This fund was reactivated through the payment of voluntary contributions from the Member States that originally had deposits in excess of 5% from the 2007 budgetary period. The Peaceful Uses of Nuclear Energy Fund is a Restricted Fund that contains the excess from 2007 and 2008.
- iii) Special Recouping Fund: This fund combines contributions from the Agency, write-offs of the Working Capital Fund, and Unused Items.

In order to comply with International Financial Reporting Standards, accounts receivable from Member States were reclassified to the Equity Fund. This was due to the fact that they did not meet the characteristics of an asset, which is to generate future economic benefits, and recovery was uncertain in the short-term.

b) Income and Expenditure Statements of the General Fund

It was decided to restructure the Income and Expenditure Statements to comply with IAS 1 of the International Accounting Standards. This standard sets forth minimal requirements of content and general disclosure standards for the presentation and structure of the Income and Expenditure Statements. The most significant changes to comply with this standard were the inclusion of lease and severance payment, seniority premium, and fee discount provisions.

3. BALANCE TRANSLATION TO US DOLLARS

Account translation from Mexican pesos to US dollars was performed by dividing balances as of December 31, 2009 by the applicable foreign exchange rate as of December 1, 2009 (\$12.9157/US\$1.00).

4. CASH AND MARKETABLE SECURITIES

Cash and marketable securities are registered at market value (acquisition cost plus accumulated yields) and include available petty cash and deposits in the two bank accounts in order to cover the Agency's normal operations of US\$128,698.33.

5. CONTRIBUTIONS PENDING TO BE COLLECTED

In general terms, this represents contributions that Member States have to pay the OPANAL. As of December 31, 2009 contributions stood at US\$747,841.89, where US\$680,909.12 was from prior years. US\$71,472.85 from 2009 and US\$4,540.07 were collected in advance.

6. 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 December 31, 2009, depreciation recorded against the Equity Fund stands at US\$1,318.31.

7. ACCOUNTS PAYABLE

As of December 31, 2009, this item is integrated as follows: landline and mobile telephone services, US\$560.10; Social Security, Retirement, and Housing Funds, US\$2,812.20; and others, US\$85.13.

8. RESTRICTED FUNDS

a) Reserve Sub-Fund

	<u>2009</u>
Reserve Sub-Fund as of December 31, 2008	US\$ 351,573.59
Interests gained	141.84
95% Application of the Unused Items from 2009	<u>122,990.06</u>
Reserve Sub-Fund as of December 31, 2009	<u><u>US\$ 474,705.48</u></u>

Peaceful Uses of Nuclear Energy Fund (FUPEN)	
	<u>2009</u>
Peaceful Uses of Nuclear Energy Fund as of December 31, 2008	US\$ 32,970.28
Expenses per course	(31,800.00)
Financial expenses	(25.71)
5% excess from the bank 2009 (Unused Items)	<u>6,473.16</u>
Peaceful Use of Nuclear Energy Fund as of December 31, 2009	<u>US\$ 7,617.73</u>

The balance of these Restricted Funds as of December 31, 2009 amounted to US\$482,323.21. Use of these funds is limited, and subject to the approval of the Committee on Contribution, Administrative, and Budgetary Matters.

The Secretary General will discuss specific topics of interest with the Member States in order to plan a schedule in coordination with the Council, and develop projects to be funded by the FUPEN.

During Meeting 240 held on November 21, 2008 (C/AR/240), the Council approved that funds from FUPEN be used to pay for an online and classroom course entitled "The Nuclear Issue".

9. GENERAL FUND

This Fund consists mainly of contributions from Member States¹. The Fund will be used to finance ordinary services of the Organization and special projects.

¹ Pursuant to Article 3.01 of the Financial Regulations, and Article 55 of the General Standards to Govern Operations of the General Secretary of the OPANAL.

The General Fund includes the following sub-funds:

a) **Operations:**

In accordance with the General Fund budget, revenues from the General Fund are credited and all obligations and expenses are expensed to this account.

b) **Reserve:**

This sub-fund consists of 15% of the total annual contributions of the Member States. The objective of this Fund is to assure the regular and on-going financial work of the Organization's Secretary General. Additionally, the excess of revenues, expenses, and obligations will be transferred to this Fund.

As of December 31, 2009, this fund is restricted and is the same allocated as a Reserve Sub-Fund in the Restricted Fund item.

10. **SPECIAL RECOUPING FUND**

The General Conference, through Resolution CG/E/Res.508 (E-XIX-08) "Reactivation and Restructuring of Items that Compose the Pacific Use of Nuclear Energy Fund", Resolution 3, decided to create a Special Recouping Fund that combines contributions from the Organization, write-offs of the Working Capital Fund, and Unused Items.

a) **Contributions from the Organization:**

The Personnel Regulation approved in August 1973 states that the Staff Pensions and Retirement Fund will consist of personnel contributions, contributions not covered by the Member States in prior years, and contributions made by the Organization. As of December 31, 1997, this Regulation was revoked, and the balance of contributions from the Organization as of that date which amounted to US\$68,917.00 was allocated to the Peaceful Uses of Nuclear Energy Fund that made up part of the US\$600.00 balance of this Fund. As of December 31, 2009, there was a balance of US\$69,517.38

Contribution from Working Capital Fund Write-Offs:

The balance of the Working Capital Fund as of December 31, 1999 amounted to US\$447,773.10 and was allocated to the Peaceful Uses of Nuclear Energy Fund. The balance consisted of contributions from the Member States, and unpaid contributions as of that date. The Working Capital Fund consisted of the equivalent of the 10% of the General Fund budget in proportions assigned for the payment of contributions to the

General Fund. This Fund was to be used to finance the amounts approved in the budget while contributions from the Member States to the General Fund and amounts approved by the General Conference which were not included in the budget were collected.

b) Unused Items:

As of December 31, 2007 the balance of this item totaled US\$460,442.39 and consisted of contributions that had not yet been paid by the Member States to the General Fund, and of contributions not yet made to the Working Capital Fund and the Staff Pensions and Retirement Fund in effect until 1999.

As of December 31, 2009, the total amount of the Special Recouping Fund amounted to US\$763,779.46.

11. BUDGETARY SITUATION AS OF DECEMBER 30, 2009

a) Income:

	<u>2009</u>
Income from contributions budgeted for the year	US\$ 324,000.00
Credit balance of contributions from prior years	2,259.23
Contributions collected for the year	<u>250,267.92</u>
Balance pending to be collected from Member States for budgeted income	<u>US\$ 71,472.85</u>

As of December 31, 2009, US\$71,472.85 or 22% of the contributions budgeted for 2009 had not been paid as detailed on page 1 of Account Statement "B".

b) Expenditures:

	<u>2009</u>
Expenditures budgeted for the year	US\$ 324,000.00
Used	<u>191,236.78</u>
Budget to be used	<u>US\$ 132,763.22</u>

Account Statement "C" includes a summary of the budgeted items vs. amounts used for the same items as of December 31, 2009.

12. MEMBER STATE CONTRIBUTION PAYOUT REPORT

The situation of the Member States situation on the payment of contributions as of December 31, 2009 is as follows:

a) Up to date in contribution payments:

Antigua and Barbuda, Barbados, Belize, Brazil, Chile, Cuba, Ecuador, Guatemala, Jamaica, Mexico, Nicaragua, Panama, and Trinidad and Tobago

b) Credit balance for 2009:

Guatemala, Nicaragua, and Panama

c) Account Statement of Member States as of December 31, 2009:

Member States	Excess contributions paid for 2010 and subsequent years	Contributions pending to be paid		Total contributions
		From the 2009 budget	Prior to December 31, 2008	
	US\$	US\$	US\$	US\$
Antigua and Barbuda	(2,602.40)	-	-	(2,602.40)
Argentina	-	12.00	-	12.00
Bahamas	-	12.00	-	12.00
Barbados	-	1,198.80	-	1,198.80

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

Member States	Excess contributions paid for 2010 and subsequent years	Contributions pending to be paid		Total contributions
		From the 2009 budget	Prior to December 31, 2008	
	US\$	US\$	US\$	US\$
Belize	-	-	-	-
Bolivia ²	-	-	87,465.70	87,465.70
Brazil	-	3,660.25	-	3,660.25
Chile	-	-	-	-
Colombia	-	7.80	-	7.80
Costa Rica	(0.66)	-	-	(0.66)
Cuba	(0.40)	-	-	(0.40)
Dominica	-	1,198.80	22,596.03	23,794.83
Dominican Republic	-	3,240.00	133,252.50	136,492.50
Ecuador	-	-	-	-
El Salvador	-	1,296.00	112,070.33	113,366.33
Granada	-	1,198.80	23,647.26	24,846.06
Guatemala	-	-	-	-
Guyana	(234.92)	-	-	(234.92)
Haiti	-	1,198.80	114,128.06	115,326.86
Honduras	-	1,198.80	1,198.80	2,397.60
Jamaica	-	-	-	-
Mexico	-	-	-	-
Nicaragua	(181.66)	-	-	(181.66)
Panama	(1,520.03)	-	-	(1,520.03)
Paraguay	-	2,430.00	89,418.76	91,848.76
Peru	-	8,424.00	43,743.00	52,167.00
St. Kitts and Nevis	-	1,198.80	15,665.46	16,864.26
St. Vicente and the Grenadines	-	1,198.80	22,596.03	23,794.83
Saint Lucia	-	1,198.80	13,892.39	15,091.19
Suriname	-	1,198.80	1,210.80	2,409.60
Trinidad and Tobago	-	-	-	-
Uruguay	-	4,536.00	11.99	4,547.99
Venezuela	-	37,065.60	12.00	37,077.60
Total	(4,540.07)	71,472.85	680,909.11	747,841.89

² The Government of Bolivia participated in Resolution 492 (E-XVIII) and Resolution 463 Paragraph C; "Annual Payments Tiered over Five Years Program" with an 80% discount of its debts as of December 31, 2006 that amounted to US\$99,354.24. The Government of Bolivia, using the aforementioned Resolution, is bound to pay the remaining 20% of US\$19,870.84 over five years in annual payments of US\$3,974.17 plus applicable fees for that year. Upon completion, Bolivia's debt will be nil. According to the approved payment plan of 20% of Bolivia's debt (US\$99,354.24); US\$1,976.10 was paid as the first 20% contribution (US\$19,870.84) and the 2009 annual fee (US\$1,198.80).

13. OTHER MATTERS

a) Labor Liabilities:

The accumulated seniority premium payments to which employees are entitled have been estimated and recorded against items not used as of December 31, 2009 and total an estimated US\$8,300.00. In accordance with the Mexican Federal Labor Law, employees are entitled to receive a Seniority Premium of 12 days of salary per each year of service as long as they have a minimum seniority of 15 years, taking as a basis the equivalent of two current minimum salaries.

b) Severance payment:

The OPANAL compensated and made a severance payment to Mr. Victor Hugo Aguirre Paredes in the amount of \$10,959.80 pesos. Payment was made with check No. 5421426 from HSBC Bank dated May 20, 2009. Labor relation was terminated as of the previous date pursuant to Mexican Federal Labor Laws and OPANAL is released of any and all legal effects.

14. AUTHORIZATION TO ISSUE FINANCIAL STATEMENTS

The issue of the accompanying financial statements was authorized on May 18, 2010 by Ambassador Gioconda Ubeda Rivera, Secretary General of the OPANAL.

AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS
IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)
BUDGET OF INCOME FOR 2009

**Budgeted income for 2009 from contributions
to the General Fund**


US \$ 324,000.00

Income from contributions as of December 31, 2009

ANTIGUA AND BARBUDA	US \$	0.00	
ARGENTINA		51,828.00	
BAHAMAS		3,228.00	
BARBADOS		0.00	
BELIZE		1,198.80	
BOLIVIA		1,198.80	
BRASIL		62,921.75	
CHILE		16,200.00	
COLOMBIA		16,192.20	
COSTA RICA		2,430.00	(1)
CUBA		2,689.20	(1)
DOMINICA		0.00	
DOMINICAN REPUBLIC		0.00	
ECUADOR		3,888.00	
EL SALVADOR		0.00	
GRENADA		0.00	
GUATEMALA		3,097.06	
GUYANA		1,198.80	
HAITI		0.00	
HONDURAS		0.00	
JAMAICA		1,198.80	
MEXICO		72,900.00	
NICARAGUA		1,041.34	(1)
PANAMA		2,479.97	(1)
PARAGUAY		0.00	
PERU		0.00	
SAINT KITTS AND NEVIS		0.00	
SAINT VINCENT AND THE GRENADINES		0.00	
SAINT LUCIA		0.00	
SURINAME		0.00	
TRINIDAD AND TOBAGO		6,577.20	
URUGUAY		0.00	
VENEZUELA		0.00	
			<u>250,267.92</u>

CONTRIBUTIONS PENDING TO BE PAID AS OF DECEMBER 31, 2009 US \$ 73,732.08

(1) Credit balance for the year 2010 applied in statement B on page 3


Amb. Gioconda Ubeda Rivera
 Secretary General of the OPANAL


Luis Alberto Cámara Puerto, CPA
 External Auditor


Fernando García Quintero
 Accountant

AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS
IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)
INCOME FROM CONTRIBUTIONS PRIOR TO 2009


Net balance of accounts receivable as of December 31, 2008 US \$ 699,153.58

Income received from contributions in 2008 and prior years

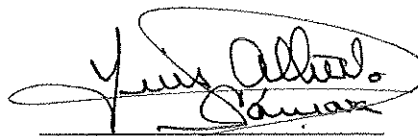
	US \$	
ANTIGUA AND BARBUDA	0.00	
ARGENTINA	12.00	
BAHAMAS	10.00	
BARBADOS	0.00	
BELIZE	0.00	
BOLIVIA	1,976.10 (2)	
BRASIL	0.00	
CHILE	0.00	
COLOMBIA	35.80	
COSTA RICA	186.36	
CUBA	0.40	
DOMINICA	0.00	
DOMINICAN REPUBLIC	0.00	
ECUADOR	0.00	
EL SALVADOR	0.00	
GRENADA	0.00	
GUATEMALA	0.00	
GUYANA	1,154.23	
HAITI	0.00	
HONDURAS	0.00	
JAMAICA	0.00	
MEXICO	0.00	
NICARAGUA	0.00	
PANAMA	0.00	
PARAGUAY	0.00	
PERU	0.00	
SAINT KITTS AND NEVIS	0.00	
SAINT VINCENT AND THE GRENADINES	0.00	
SAINT LUCIA	0.00	
SURINAME	0.00	
TRINIDAD AND TOBAGO	19,731.60	
URUGUAY	0.00	
VENEZUELA	0.00	
	23,106.49	

CONTRIBUTIONS FROM PRIOR YEARS PENDING TO BE PAID AS OF DECEMBER 31, 2009: US \$ 676,047.09

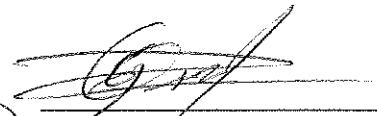
(2) The Government of Bolivia participated in Resolution 492 (E-XVIII) and Resolution 463 Paragraph C; "Annual Payments Tiered over Five Years Program" with an 80% discount of its debts as of December 31, 2006 that amounted to US\$59,354.24. The Government of Bolivia, using the aforementioned Resolution, is bound to pay the remaining 20% of US\$19,870.84 over five years in annual payments of US\$3,974.17 plus applicable fees for that year. Upon completion, Bolivia's debt will be nil.



Amb. Gioconda Ubeda Rivera
Secretary General of the OPANAL



Luis Alberto Cámara Puerto, CPA
External Auditor



Fernando García Quintero
Accountant

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

Balance of accounts receivable in US dollars as of December 31, 2008:

ANTIGUA AND BARBUDA	US \$	(3,801.20)
ARGENTINA		12.00
BAHAMAS		10.00
BARBADOS		0.00
BELIZE		0.00
BOLIVIA		89,441.80
BRASIL		0.00
CHILE		0.00
COLOMBIA		35.80
COSTA RICA		186.36
CUBA		0.40
DOMINICA		22,596.03
DOMINICAN REPUBLIC		133,252.50
ECUADOR		0.00
EL SALVADOR		112,070.33
GRANADA		23,647.26
GUATEMALA		(142.94)
GUYANA		1,154.23
HAITI		114,128.07
HONDURAS		1,198.80
JAMAICA		0.00
MEXICO		0.00
NICARAGUA		(157.46)
PANAMA		(760.03)
PARAGUAY		89,418.76
PERU		43,743.00
SAINT KITTS AND NEVIS		15,665.46
SAINT VINCENT AND THE GRENADINES		22,596.03
SAINT LUCIA		13,892.39
SURINAME		1,210.80
TRINIDAD AND TOBAGO		19,731.20
URUGUAY		11.99
VENEZUELA		12.00

Debit balance from contributions receivable as of December 31, 2009 699,153.58

ADJUSTMENT AMOUNT OF CENTS 0.39

Budgeted income from contributions for 2009 324,000.00

SUBTOTAL 1,023,153.97

Less payment of contributions

For 2009

Income as of December 31, 2009 250,267.92

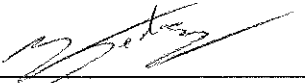
Prior to 2009

Income as of December 31, 2009 23,106.49

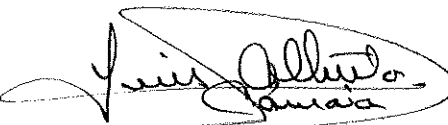
Countries with credit balance for 2010 and subsequent years

Costa Rica	0.66		
Cuba	0.40		
Guyana	234.92		
Nicaragua	181.66		
Panama	1,520.03	<u>1,937.67</u>	<u>275,312.08</u>

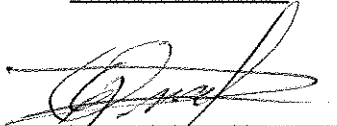
Net Balance from contributions receivable as of december 31, 2009 US \$ 747,841.89



Amb. Gioconda Ubéda Rivera
Secretary General of the OPANAL



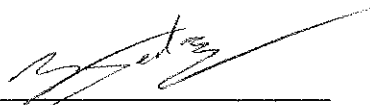
Luis Alberto Cámara Puerto, CPA
External Auditor





Fernando García Quintero
Accountant

AGENCY FOR THE PROHIBITION OF NUCLEAR WEAPONS**IN LATIN AMERICA AND THE CARIBBEAN (OPANAL)****BUDGET FOR 2009 EXPENDITURES**

		Authorized 2009 budget	Used as of 12/31/2009	Budget to be used
TITULO I:	<u>Personnel Salaries and Benefits</u>			
Sección	1.1 Salaries	US\$ 163,325.20	US\$ 82,969.07	US\$ 80,356.13
Sección	1.2 Professional Fees	4,200.00	4,199.94	0.06
Sección	1.3 Welfare contributions and benefits	61,988.04	20,755.61	41,232.43
	TOTAL	229,513.24	107,924.62	121,588.62
TITULO II:	<u>Administrative Expenditures</u>			
Sección	2.1 Leases and services	49,800.00	47,644.91	2,155.09
Sección	2.2 Maint. and Acquisition of equip., off. Furn., and others	9,500.00	7,261.00	2,239.00
Sección	2.3 S.G. transfer and installation expenditures	0.00	0.00	0.00
Sección	2.4 Office expenditures	13,900.00	9,266.01	4,633.99
Sección	2.5 Various expenditures	2,286.76	7,900.03	(5,613.27)
		75,486.76	72,071.95	3,414.81
TITULO I:	<u>Meetings, Conferences, and Others</u>			
Sección	3.1 General conference	6,000.00	7.53	5,992.47
Sección	3.2 Official representations	7,500.00	4,718.79	2,781.21
Sección	3.3 Other activities	5,500.00	6,513.89	(1,013.89)
		19,000.00	11,240.21	7,759.79
	Total credits	<u>US\$ 324,000.00</u>	<u>US\$ 191,236.78</u>	<u>US\$ 132,763.22</u>


Amb. Gioconda Ubeda Rivera
 Secretary General of the OPANAL


Luis Alberto Cámara Puerto, CPA
 External Auditor


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

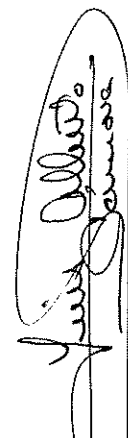
BUDGETARY POSITION OF EXPENDITURES AS OF DECEMBER 31, 2009


	2009	2008	2007	2006	2005	2004	2003	2002	2001
EXPENDITURES									
Expenditure budget for the year	USD 324,000.00	USD 324,000.00	USD 324,000.00	USD 324,000.00	USD 302,490.00	USD 302,490.00	USD 300,000.00	USD 300,000.00	USD 300,000.00
Used	191,236.78	181,995.83	199,181.09	282,226.74	285,994.88	310,002.00	283,450.69	294,139.88	260,395.11
Write-off of security deposit (Lomas de Chapultepec Headquarters)									
Provision for leasing Headquarters			40,800.00	10,200.00	20,400.00		34,000.00	2,500.00	
Provision for severance payments		(3,944.40)	23,578.22						
Provision for seniority premium	3,300.00	(1,255.41)	710.00	500.00	600.00		7,000.00		
Discounts from contributions			50,663.37	6,887.45					
Afore / INFONAVIT fees			147.66						
Budget to be used	USD 129,463.22	USD 147,205.98	USD 8,919.66	USD 24,185.81	USD (4,504.88)	USD (7,512.00) *	USD (24,450.69)	USD 3,360.12	USD 39,604.89

Unused Items as of December 31, 2008	USD 194,318.89	
Transfer to the Reserve Sub-fund	8,919.66	
Application of Unused Items in 2008	147,203.98	
Total (31 Dic 2008)	USD 38,195.25	
More party to exercise at 31 December 2009	129,463.22	95% to the Reserve Sub-fund 122,990.06
		5% to the FUPEN 6,473.16

Total Unused Items as of December 31, 2009 **167,658.47**


Amb. Gioconda Ubéda Rivera
Secretary General of the OPANAL


Luis Alberto Cámara Puérto, CPA
External Auditor


Fernando García Quintero
Accountant