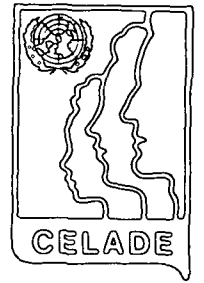


CENTRO LATINOAMERICANO DE DEMOGRAFIA



VII REUNION DEL CONSEJO DIRECTIVO

○ AUDIT REPORT

CD7/6 Add. 1  
Serie G, No. 52

Santiago de Chile  
Abril de 1974

celade

# PINEDO HNOS. Y CIA. LTDA.

CONTADORES — AUDITORES — CONSULTORES

REPRESENTANTES EN:  
AFRICA - ASIA - AUSTRALIA  
EUROPA - NORTE Y SUD AMERICA

CORRESPONSALES DE  
ARTHUR YOUNG & COMPANY  
EE. UU. DE N. AMERICA

SANTIAGO - CHILE  
CASILLA 2186  
CABLES "PINHERMA"

## LATIN AMERICAN DEMOGRAPHIC CENTRE

### STATEMENT OF INCOME AND EXPENSES AND SUPPLEMENTARY INFORMATION CORRESPONDING TO OPERATIONS IN U. S. DOLLARS AND IN ESCUDOS FOR THE YEAR ENDED DECEMBER 31, 1973

#### CONTENTS

Opinion of independent accountants

Statements of income and expenses corresponding to operations

in U. S. Dollars and in Escudos

Supplementary information

Statements A to J - Operations in U. S. Dollars

Statement K - Operations in Escudos

# PINEDO HNOS. Y CIA. LTDA.

CONTADORES — AUDITORES — CONSULTORES

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SANTIAGO - CHILE  
CASILLA 2186  
CABLES "PINHERMA"

Mr. Ramón Kassis  
Administration Officer  
Latin American Demographic Centre  
Santiago

We have examined the accompanying statements of income and expenses in U. S. dollars and the Chilean escudos corresponding to operations effected by Latin American Demographic Centre for the year ended December 31, 1973 as regards the agreements with the Population Council, the International Development Bank, the Ford Foundation, the Rockefeller Foundation, the International Research and Development Center (Canada), the International Labour Organization, the PISPAL project, the Mexico College (PISPAL) and publications and other sources relating to such agreements (Exhibits I and II prepared in U. S. dollars and III and IV prepared in Chilean escudos). Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the statements mentioned above present fairly income and expenses relating to the agreements with the Population Council, the Interamerican Development Bank, the Ford Foundation, the Rockefeller Foundation, the International Research and Development Center (Canada) the International Labour Organization, the PISPAL project, the Mexico College (PISPAL) and the movement of the own funds of the Latin American Demographic Centre of Santiago for the year ended December 31, 1973, on a basis consistent with that of the preceding year.

We have also reviewed the accompanying supplementary information. In our opinion, it is stated fairly in all material respects in relation to the statements of income and expenses above mentioned. This information is supplemental to those statements and is not essential for a fair presentation of income and expenses.

PINEDO HNOS. Y CIA. LTDA.

Santiago, Chile  
March 13, 1974

LATIN AMERICAN DEMOGRAPHIC CENTRE  
STATEMENT OF INCOME AND EXPENSES  
for the year ended December 31, 1973  
(In U. S. Dollars)

	<u>Income</u>	<u>Expenses</u>	<u>Superavit</u>	<u>State-</u>
			<u>(Deficit)</u>	<u>ment</u>
<b><u>PROYECTS</u></b>				
Population Council	- . -	393.72	( 393.72	A
Interamerican Development Bank	11,515.19	16,835.43	( 5,320.24)	B
Ford Foundation	- . -	31,801.99	( 31,801.99)	C
Rockefeller Foundation	8,195.00	15,701.15	( 7,506.15)	D
International Development Research Center (Canada)	27,325.00	50,665.79	( 23,340.79)	E
International Labour Organization Policies and Social Investigation	13,248.00	15,536.81	( 2,288.81)	F
about Population in Latin American	46,354.00	8,475.50	37,878.50	G
Mexico College (PISPAL)	8,000.00	7,829.98	170.02	H
	<hr/>	<hr/>	<hr/>	
Total Proyects	114,637.19	147,240.37	( 32,603.18)	
	<hr/>	<hr/>	<hr/>	
<b><u>OTHERS</u></b>				
				I
Income and expenses for publications	8,327.59	1,302.30	7,025.29	
Miscellaneous income and expenses	49,531.17	23,688.63	25,842.54	
Assignment books	650.00	473.72	176.28	
	<hr/>	<hr/>	<hr/>	
Total Others	58,508.76	25,464.65	33,044.11	
	<hr/>	<hr/>	<hr/>	
Grand Totals	173,145.95	172,705.02	440.93	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

**NOTES:**

1. The US\$ 172,705.02 expenses shown in this statement include US\$90,934. equivalent to expenses incurred in Chilean currency (escudos), applicable to proyects and others items in US. Dollars.
2. Additionally to the expenses included in this statement, during the exercise expenses for sales of money to finance operations in escudos have been made amounting to US\$ 93,571.27.

LATIN AMERICAN DEMOGRAPHIC CENTRE  
RECONCILIATION OF OPERATIONS IN U. S. DOLLARS  
for the year ended December 31, 1973

Cash in banks as at January 1st, 1973		US\$ 96, 725. 77
Total Income according to Exhibit I	173, 145. 95	
Total Expenses according to Exhibit I	172, 705. 02	
Less: Original disbursements in escudos included in the former amount	<u>90, 934. 00</u>	81, 771. 02
		<hr/>
		91, 374. 93
Less: Sales of Dollars for expenses in escudos		93, 571. 27
		<hr/>
Variation of: (See Statement J)		( 2, 196. 34)
Debtors	( 2, 633. 05)	
Draft to be accounted for	11, 576. 34	
Cash	2, 662. 80	
Sundry Creditors	2, 518. 75	
		<hr/>
		14, 124. 84
		<hr/>
Cash in Banks as at December 31, 1973		US\$ 108, 654. 27
		<hr/> <hr/>
Detail of balance in banks as at December 31, 1973:		
Talca N° 006-386		1, 674. 48
Talca N° 005-835		675. 18
First National City Bank New York N° 10586463		106, 304. 61
		<hr/>
		US\$ 108, 654. 27
		<hr/> <hr/>

LATIN AMERICAN DEMOGRAPHIC CENTRE  
STATEMENT OF INCOME AND EXPENSES  
for the year ended December 31, 1973  
( In Chilean Escudos )

	<u>Income</u>	<u>Expenses</u>	<u>Superavit (Deficit)</u>
Income and Expenses for Publications	746,926.13	870,414.43	( 123,488.30 )
Miscellaneous income and expenses	1.034,932.40	1.088,751.55	( 53,819.15 )
Telephone calls	177,506.29	198,167.71	( 20,661.42 )
	<hr/>	<hr/>	<hr/>
	1.959,364.82	2.157,333.69	( 197,968.87 )
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## Notes:

1. Other income sources in Chilean currency not included in this statement, correspond to E° 21.297,627.39, belonging to sale of US\$ 93,571.27 referred to in Note 2 of Exhibit I
2. Additionally to expenses shown in this statement, during the exercise disbursements amounting to E°20,847,379.51 have been effected, applicable to the projects and other items in US Dollars, whose equivalent, amounting to US\$ 90,934.00, is included in the statement of income and expenses in U. S. Dollars, as referred to in Note 1 of Exhibit I.

LATIN AMERICAN DEMOGRAPHIC CENTRE  
RECONCILIATION OF OPERATIONS IN CHILEAN CURRENCY  
for the year ended December 31, 1973

Cash in Banks as at January 1st, 1973		155,378.54
Total Income according to Exhibit III	1,959,364.82	
Plus: Income due to Dollars conversion for Expenses in escudos	21,297,627.39	
	23,256,992.21	
Total Expenses according to Exhibit III	2,157,333.69	
Plus: Disbursements originated in escudos and applied in Dollars to projects	20,847,379.51	
	23,004,713.20	
		252,279.01
Variation of: (See Statement K)		
Sundry debtors	31,471.35	
Advances to personnel	( 363,188.20)	
Petty cash	159.88	
Sundry Creditors	450.00	
		(331,106.97)
Cash in Banks as at December 31, 1973		76,550.58
Detail of Balance in banks according to Accounting Books as at 12/31/73:		
Comercial de Curicó N° 24-6002-4		74,024.10
Talca N° 023-965		2,016.48
Talca N° 023-973		510.00
		E° 76,550.58

STATEMENT OF INCOME AND EXPENSES OF THE GRANTS  
FROM THE POPULATION COUNCIL  
for the year ended December 31, 1973

(In U. S. Dollars)

Grant N°	Object of the Grant	Budget	Balance December 31		Balance December 31		Statement
			1972	Expended	1973		
6. 748	Abortion survey program	22, 765. 06	393. 72	393. 72	. -.		A. 1
69. 049	Laboratory on demographic and public health in Central America	3, 185. 00	1, 200. 90	- . -	1, 200. 90		A. 2
69. 079	Study on incidences and consequences of induced abortion in Buenos Aires	5, 207. 00	628. 13	- . -	628. 13		A. 3
6. 748 D	Study on incidences and consequences of induced abortion in the North of Santiago	13, 000. 00	- . -	- . -	- . -		A. 4
68. 111	Program of rural fertility surveys in Latin America	28, 825. 00	( 49. 63)	- . -	( 49. 63)		A. 5
67. 126/ 68099	Panamerican conference on demography teaching in faculties and medical and public health schools in Latin America - Laboratory on demography of public health in Lima and La Paz	14, 250. 00	359. 60	- . -	359. 60		A. 6
			2, 532. 72	393. 72	2, 139. 00		



STATEMENT OF ACCOUNTS OF ABORTION SURVEY PROGRAM  
 GRANT N° 67.48  
 as at December 31, 1973  
 (In U. S. Dollars)

Detail	Initial Budget	Increases	Decreases	Actual Budget	Expended	Balance
Travelling and Supervision expenses	3,634.00	165.99	-. -	3,799.99	3,303.33	496.66
Data processing (includes use of computer)	8,000.00	-. -	-. -	8,000.00	5,968.07	2,031.93
Administrative Expenses	6,800.00	-. -	750.00	6,050.00	89.70	5,960.30
Meeting for Results Analy- sis on Interpretation	1,000.00	-. -	-. -	1,000.00	-. -	1,000.00
Program Supervision and Management	3,331.06	-. -	-. -	3,331.06	2,885.95	445.11
	<u>22,765.06</u>	<u>165.99</u>	<u>750.00</u>	<u>22,181.05</u>	<u>12,247.05</u>	<u>9,934.00</u> /

a/ Balance delivered to United Nations Fiduciary Fund, according to letter 8.27.71

STATEMENT OF ACCOUNTS OF  
LABORATORIES ON DEMOGRAPHY IN CENTRAL AMERICA  
GRANT N° 69.049  
as at December 31, 1973

( In U. S. Dollars )

<u>Budget</u>	<u>Expended</u>	<u>Liabilities</u>	<u>Balance</u>
3,185. -	1,984.10	1,194.24 <u>a/</u>	6.66

a/ Liabilities for publications

**STATEMENT OF ACCOUNTS OF A BORTION STUDIES IN BUENOS AIRES**  
**GRANT N° 69.079**  
**as at December 31, 1973**  
**(In U. S. Dollars)**

<u>Detail</u>	<u>Budget</u>	<u>Expended</u>	<u>Liability</u>	<u>Balance</u>
Preparation of inquest	750. -	750. -		- . -
Realization of inquest	2,310. -	1,347. 22		962. 78
Supervision	391. -	764. 23		(373. 23)
Elaboration of data and analysis	1,000. -	1,047. 62	132. 16 <sup>a/</sup>	(179. 78)
Materials	240. -	153. 80		86. 20
Management expenses	516. -	516. -		- . -
	<hr/>	<hr/>		<hr/>
	5,207. -	4,578. 87	132. 16	495. 97
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<sup>a/</sup> Draft to be accounted for Mr. R. Schatz, corresponding to values delivered in 1971, for US\$ 1,334.47, and rendered on June, 1972 only US\$ 1,202.31

STATEMENT OF ACCOUNTS OF A BORTION STUDIED IN NORTHERN SANTIAGO  
GRANT N° 67.48 D  
as at December 31, 1973  
(In U. S. Dollars)

<u>Detail</u>	<u>Initial Budget</u>	<u>Increases</u>	<u>Decreases</u>	<u>Actual Budget</u>	<u>Expended</u>	<u>Balance</u>
Sample	500. -	500. -		1,000. -	1,177.99	( 177.99)
Job on the Spot	8,650. -	750. -		9,400. -	11,079.75	(1,679.75) <u>a/</u>
Printed Materials	400. -			400. -	671.61	( 271.61)
Laboratory	200. -		200. -	-. -	-. -	-. -
Coding	600. -			600. -	1,021.91	( 421.91)
Cards Perforations and Cleaning	1,000. -			1,000. -	-. -	1,000. -
Analysis and Tabulation	1,650. -			1,650. -	98.74	1,551.26
	<u>13,000. -</u>	<u>1,250. -</u>	<u>200. -</u>	<u>14,050. -</u>	<u>14,050. -</u>	<u>-. -</u>

a/ Transfer of US\$ 39.41 to Various Incomes and Expenses, according to authorization of Population Council of September 6, 1972

STATEMENT OF ACCOUNTS OF PROGRAM OF RURAL FERTILITY SURVEYS  
 IN LATIN AMERICA  
 GRANT N° 68.111  
 as at December 31, 1973  
 ( In U. S. Dollars )

<u>Detail</u>	<u>Grant</u>	<u>Expended</u>	<u>Balance</u>
Program General Supervision			
2 Investigation Asistant	7, 200. -	4, 178. 15	3, 021. 85
Travels for Supervision	10, 400. -	2, 883. 39	7, 516. 61
Data Completion and Processing costs	8, 325. -	1, 310. 13	7, 014. 87
Management Expenses	2, 900. -	- . -	2, 900. -
	<u>28, 825. - a/</u>	<u>8, 371. 67</u>	<u>20, 453. 33</u>
Personnel Service	13, 910. -	11, 045. 83	2, 864. 17
Computation Service	7, 440. -	4, 469. 34	2, 970. 66
Publications Program	7, 000. -	- . -	7, 000. -
Postal Service	200. -	154. 69	45. 31
Equipment	1, 000. -	1, 133. 64	( 133. 64)
Miscellaneous	500. -	394. 46	105. 54
Management Expenses	<u>3, 305. -</u>	<u>3, 305. -</u>	<u>- . -</u>
	<u>33, 355. - a/</u>	<u>20, 502. 96</u>	<u>12, 852. 04</u>
Total of project	<u>62, 180. -</u>	<u>28, 874. 63</u>	<u>33, 305. 37</u>

a/ CELADE has received the amount of US\$ 15.000 y US\$ 13.825 respectively

STATEMENT OF ACCOUNTS OF BOGOTA CONFERENCE GRANT N°67.126  
AND LABORATORIES ON DEMOGRAPHY GRANT N°68.099  
as at December 31, 1973  
( In U. S. Dollars )

<u>Budget</u>	<u>Expended</u>	<u>Balance</u>
14,250. -	13,890.40	359.60

STATEMENT OF ACCOUNTS OF INTER-AMERICAN DEVELOPMENT  
BANK GRANT ATN/TF 1076 - SS  
as at December 31, 1973  
(In U. S. Dollars)

<u>Details</u>	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>
Professional Staff	57,600. -	62,568.55	(4,968.55)
Non-professional Personnel	7,200. -	9,135.24	(1,935.24)
Travels	10,000. -	2,082.30	7,917.70
Tickets for two Advisors	1,350. -	1,592. -	( 242. -)
Travelling Expenses for two Advisors	2,250. -	1,599.31	650.69
Publications	3,000. -	825.87	2,174.13
Unprovided against	7,000. -	- . -	7,000. -
	88,400. - <u>a/</u>	77,803.27	10,596.73 <u>b/</u>

a/ CELADE has received the amount of US\$ 70,954.00

b/ The balance is separated as follows:

Budget not received	US\$ 17,446.00
Spent with CELADE resources	(6,849.27)
	US\$ 10,596.73

## Statement C.

STATEMENT OF ACCOUNT OF FORD FOUNDATION  
GRANT N° 680-0754  
as at December 31, 1973  
( In U. S. Dollars )

<u>Description</u>	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>
<u>Staff Development</u>	39,000.00	13,178.39	25,821.61
Short Term Consultants	29,000.00	12,928.39	16,071.61
Study Tours Abroad	10,000.00	250.00	9,750.00
<u>Travels</u>	10,000.00	8,500.60	1,499.40
Experiments in Data Collection	4,000.00	2,433.44	1,566.56
Historical Demography (workshop)	6,000.00	6,067.16	( 67.16 )
<u>Data Processing and Other</u>			
<u>Research Costs</u>	27,500.00	13,607.19	13,892.81
Migration and Urbanization	7,500.00	1,526.05	5,973.95
Demographic and Economic Variables	6,000.00	321.46	5,678.54
Experiments in Data Collection	11,000.00	10,559.68	440.32
Studies in Historical Demography	3,000.00	1,200.00	1,800.00
<u>Publications</u>	28,300.00	2,633.92	25,666.08
Economic Development Policies	4,000.00	- . -	4,000.00
Comparative Census Analyses	3,000.00	393.89	2,606.11
Migration and Urbanization	7,000.00	- . -	7,000.00
Experiments in Data Collection	5,000.00	116.69	4,883.31
Historical Demography	3,300.00	101.95	3,198.05
Demographic Bibliography	3,000.00	75.00	2,925.00
Demographic Bulletin	3,000.00	1,946.39	1,053.61
<u>FLACSO - Project</u>	39,400.00	39,400.00	- . -
	144,200.00 a/	77,320.10	66,879.90

a/ CELADE has received the amount of US\$ 103,300.00



STATEMENT OF ACCOUNTS OF ROCKEFELLER FOUNDATION  
as at December 31, 1973

Program of Social Sciences and Legal Research  
of Population Policies  
(In U.S. Dollars)

<u>Detail</u>	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>
<u>Permanent Staff</u>	<u>32,780.00</u>	<u>36,067.74</u>	<u>(3,287.74)</u>
2 professionals	25,340.00	31,888.54	6,548.54)
1 secretary	7,440.00	4,179.20	3,260.80
 <u>AD-HOC Personnel</u>	 <u>6,450.00</u>	 <u>3,011.67</u>	 <u>3,438.33</u>
Interviewers	1,800.00	479.69	1,320.31
Assistants	3,120.00	699.73	2,420.27
Analyses Assistants	780.00	614.72	165.28
Coders	750.00	1,217.53	( 467.53)
	<hr/>	<hr/>	<hr/>
	39,230.00	39,079.41	150.59
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

STATEMENT OF ACCOUNT OF INTERNATIONAL  
DEVELOPMENT RESEARCH CENTRE (CANADA)  
as at December 31, 1973  
( In U. S. Dollars )

<u>Detail</u>	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>
Invited Expert	45,500.00	23,623.54	21,876.46
Research Fellows	47,700.00	28,798.57	18,901.43
Research Assistant	10,100.00	5,821.45	4,278.55
Secretary	7,500.00	292.82	7,207.18
Programming and Data Processing	14,100.00	13,526.29	573.71
Publication and Translation	6,000.00	179.25	5,820.75
Equipment and Supplies	3,600.00	404.78	3,195.22
Other Management Expenses	14,800.00	9,719.73 <u>b/</u>	5,080.27
	<u>149,300.00</u> <u>a/</u>	<u>82,366.43</u>	<u>66,933.57</u>

a/ CELADE has received the amount of US\$ 94,650.00

b/ Transfer of US\$ 9,379.73, corresponding to 11% of the amount received, for expenses Seminary SIEF, and US\$ 340 for banking expenses.

## Statement F

**STATEMENT OF ACCOUNTS OF INTERNATIONAL LABOUR ORGANIZATION**  
as at December 31, 1973

**Population and Employment Research Project**  
(In U. S. Dollars)

Detail	Budget	Expended	Balance December 1973
Research in Charge	9,000.00	9,000.00 <u>b/</u>	- . -
Research Assistant	7,200.00	1,942.81	5,257.19
Computing and Programming Costs	11,000.00	1,719.91	9,280.09
Travel	1,600.00	1,146.09	453.91
Administrative Expenses	4,320.00	1,728.00 <u>c/</u>	2,592.00
	<u>33,120.00</u> <u>a/</u>	<u>15,536.81</u>	<u>17,583.19</u>

a/ CELADE has received the amount of US\$ 13,248.00 corresponding to 40% the amount budget.

b/ Transfer the budget cost to Various Incomes and Expenses, corresponding to research financed for UNFPA.

c/ Transfer to various Income and Expenses 40% of budget item for administratives expenses.

STATEMENT OF ACCOUNT OF "PISPAL"  
As at December 31, 1973  
(In US. Dollars)

( Budget for the two first years )

<u>Detail</u>	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>
Travel	8,350.00	1,174.90	7,175.10
Equipment	10,950.00	3,890.51	7,059.49
Supplies	2,000.00	120.56	1,879.44
Materials and Documents	5,000.00	15.69	4,984.31
Purchase of Books	1,500.00	21.85	1,478.15
Publications	4,500.00	- . -	4,500.00
Rent and Services	15,000.00	3,251.99	11,748.01
Deduction two per cent	( 946.00 )	- . -	( 946.00 )
	-----	-----	-----
	46,354.00	8,475.50	37,878.50
	=====	=====	=====

Statement H

STATEMENT OF ACCOUNT MEXICO COLLEGE ( PISPAL )  
As at December 31, 1973  
( In US Dollars )

<u>Detail</u>	<u>Budget</u>	<u>Expended</u>	<u>Balance</u>
Sociologist Political Scientist and Secretary	8,000.00	7,829.98	170.02

## Statement I

STATEMENT OF OTHER INCOME AND EXPENSES  
for the year ended December 31, 1973  
(In U. S. Dollars)

	<u>Balance December 31, 1972</u>	<u>Income</u>	<u>Expenses</u>	<u>Balance December 31, 1973</u>	<u>Stat.</u>
Income and Expenses for Publications	6,093.06	8,327.59	1,302.30	13,118.35	a/
Miscellaneous Income and Expenses	7,696.65	49,531.17	23,688.63	33,539.19	I. 1
Assignment Books	983.24	650.00	473.72	1,159.52	
	<u>14,772.95</u>	<u>58,508.76</u>	<u>25,464.65</u>	<u>47,817.06</u>	

a/ Balance December 31, 1973, include the Balance December 31, 1972 and the income and expenses made in the period in chilean currency, converted into dollars at the historical brokers exchange, represented a net income to US 4,090.68.

**STATEMENT OF INCOME AND EXPENSES ( MISCELLANEOUS )**  
for the year ended December 31, 1973  
(In U. S. Dollars)

	Balance December 31 <u>1972</u>	<u>Income</u>	<u>Expenses</u>	Balance December 31, <u>1973</u>
	7,696.65			
Netherlands Antilles contribution for demographic census		30,000.00		
Cost transfer to research in charge ILO project ( See Statement F )		9,000.00		
IDRC ( Canadá ) contribution 11%		1,974.73		
Transfer 40% of administratives expenses ILO project ( See Statement F )		1,728.00		
Income for participation to the CELADE personnel in Conferences		2,411.77		
Salaries, honoraries and viaticums			5,972.12	
Use of computer			5,757.25	
Buy the Renault 1973			1,400.00	
Transfer: Various Income and expenses in chilean currency at the historical brokers exchange		3,354.73	5,589.43	
Various		1,061.94	4,969.83	
	<u>7,696.65</u>	<u>49,531.17</u>	<u>23,688.63</u>	<u>33,539.19</u>

VARIATION OTHER ACCOUNTS  
(In U. S. Dollars)

	Balance December 31 <u>1972</u>	<u>Variation</u>	Balance December 31 <u>1973</u>	<u>Statement</u>
Sundry Debtors	3,168.49	2,633.05	5,801.54	J.1
Drafts to be accounted for	13,710.34	(11,576.34)	2,134.00 <u>a/</u>	
Cash	2,662.80	( 2,662.80)	-.-	
Sundry Creditors	( 113.72)	2,518.75	2,632.47	J.2

<u>a/</u>	Costa Rica Sub-Centre	2,000.00
	Others	134.40
		<hr/>
		2,134.00
		<hr/> <hr/>



STATEMENT OF SUNDRY DEBTORS  
as at December 31, 1973  
( In U. S. Dollars )

Transfer expenses Mr. A. García and family to be reimbursed by CEPAL ( Balance )		2, 863. 49
<u>Travels:</u>		
- Population Division U. N. Miss C. Miró	792. 80	
- IUSSP ( US\$ 11. 60 ) and ONGO ( US\$ 220. 60 ) passage difference Miss C. Miró	232. 20	
- ISI, Mr. A. Conning	1, 215. 80	
- CLACSO, Mr. J. Alberts	<u>422. 50</u>	2, 663. 30
 A. Maynard questionnaires Pecal-Rural		 177. 53
 IUSSP, M. Hernandez, Salarie December		 97. 22
		<hr/>
		5, 801. 54
		<hr/> <hr/>

STATEMENT OF SUNDRY CREDITORS  
As at December 31, 1973  
( In U. S. Dollars )

Provision to personnel vacation of the following program:		
- Rockefeller Foundation	2,172.42	
- Mexico College	<u>284.34</u>	2,456.76
Wagons - Lits Cook		111.72
Mr. Rodolfo Corona		32.69
Others		31.30
		<hr/>
		2,632.47
		<hr/> <hr/>

## Statement K

VARIATION OF OTHER ACCOUNTS  
( In Chilean Escudos )

	Balance December 31 <u>1972</u>	<u>Variation</u>	Balance December 31 <u>1973</u>
Sundry Debtors	36,098.55	( 31,471.35)	4,627.20 <u>a/</u>
Advances to Personnel	78,713.00	363,188.20	441,901.20 <u>b/</u>
Petty Cash	400.23	( 159.88)	240.35
Sundry Creditors	- . -	450.00	450.00

a/ A. García 4,627.20

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b/

R. Fuentes	18,500.00	
F. Serrano	55,000.00	
F. Olivares	282,801.20	
E. Valdés	27,600.00	
A. Jones	13,000.00	
M. Rodriguez	45,000.00	
	<hr style="width: 10%; margin-left: 0;"/>	441,901.20

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