

## Inter-American Investment Corporation

### 2010 Administrative Budget Execution

#### CORPORATION SUMMARY

For the period ended June 30, 2010

	2010 APPROVED BUDGET	YTD Budget 6/30/2010	YTD Actual 6/30/2010	YTD Variance Over/(Under)	YTD Variance %	2010 Remainig Budget
Board of Governors/Executive Directors	156,750	113,000	109,524	(3,476)	-3.1%	47,226
<b>Corporation</b>						
Total Salaries, Bonuses & Benefits	14,334,576	6,807,340	6,091,065	(716,274)	-10.5%	8,243,510
Total IDB Services	2,940,438	2,560,259	2,550,883	(9,375)	-0.4%	389,555
Total Consulting	3,022,903	2,319,231	2,576,540	257,309	11.1%	446,363
Total Administrative	3,653,789	1,423,207	1,467,660	44,453	3.1%	2,186,129
<b>DISCRETIONARY SPENDING</b>	<b>24,108,456</b>	<b>13,223,036</b>	<b>12,795,672</b>	<b>(427,364)</b>	<b>-3.2%</b>	<b>11,312,783</b>
Staff Retirement Plan	2,457,786	1,189,077	1,233,358	44,281	3.7%	1,224,427
OPEB	2,805,000	1,402,500	1,657,500	255,000	18.2%	1,147,500
Depreciation Expense	122,000	61,000	60,486	(514)	-0.8%	61,514
<b>NON-DISCRETINARY SPENDING</b>	<b>5,384,786</b>	<b>2,652,577</b>	<b>2,951,344</b>	<b>298,767</b>	<b>11.3%</b>	<b>2,433,441</b>
<b>TOTAL BUDGET</b>	<b>29,493,241</b>	<b>15,875,614</b>	<b>15,747,016</b>	<b>(128,597)</b>	<b>-0.8%</b>	<b>13,746,225</b>

## Corporación Interamericana de Inversiones

### Informe de ejecución del presupuesto administrativo

Para el periodo finalizado el 30 de junio de 2010

	Aprobado 2010	Objetivo a la fecha	Comprometido a la fecha	Montos Más/ (menos) objetivo	Porcentaje Más/ (menos) objetivo	2010 Remanente
Asamblea de Gobernadores/Directores Ejecutivos	156,750	113,000	109,524	(3,476)	-3.1%	47,226
<b>Total salarios, beneficios, y bonificaciones</b>	<b>14,334,576</b>	<b>6,807,340</b>	<b>6,091,065</b>	<b>(716,274)</b>	<b>-10.5%</b>	<b>8,243,510</b>
<b>Total servicios del BID</b>	<b>2,940,438</b>	<b>2,560,259</b>	<b>2,550,883</b>	<b>(9,375)</b>	<b>-0.4%</b>	<b>389,555</b>
<b>Total consultoría</b>	<b>3,022,903</b>	<b>2,319,231</b>	<b>2,576,540</b>	<b>257,309</b>	<b>11.1%</b>	<b>446,363</b>
<b>Total administrativo</b>	<b>3,653,789</b>	<b>1,423,207</b>	<b>1,467,660</b>	<b>44,453</b>	<b>3.1%</b>	<b>2,186,129</b>
<b>GASTOS DISCRECIONALES</b>	<b>24,108,456</b>	<b>13,223,036</b>	<b>12,795,672</b>	<b>(427,364)</b>	<b>-3.2%</b>	<b>11,312,783</b>
Plan de jubilación del personal	2,457,786	1,189,077	1,233,358	44,281	3.7%	1,224,427
OPEB (Otros Beneficios Post-Emplo)	2,805,000	1,402,500	1,657,500	255,000	18.2%	1,147,500
Gastos de depreciación	122,000	61,000	60,486	(514)	-0.8%	61,514
<b>GASTOS NO DISCRECIONALES</b>	<b>5,384,786</b>	<b>2,652,577</b>	<b>2,951,344</b>	<b>298,767</b>	<b>11.3%</b>	<b>2,433,441</b>
<b>PRESUPUESTO TOTAL</b>	<b>29,493,241</b>	<b>15,875,614</b>	<b>15,747,016</b>	<b>(128,597)</b>	<b>-0.8%</b>	<b>13,746,225</b>