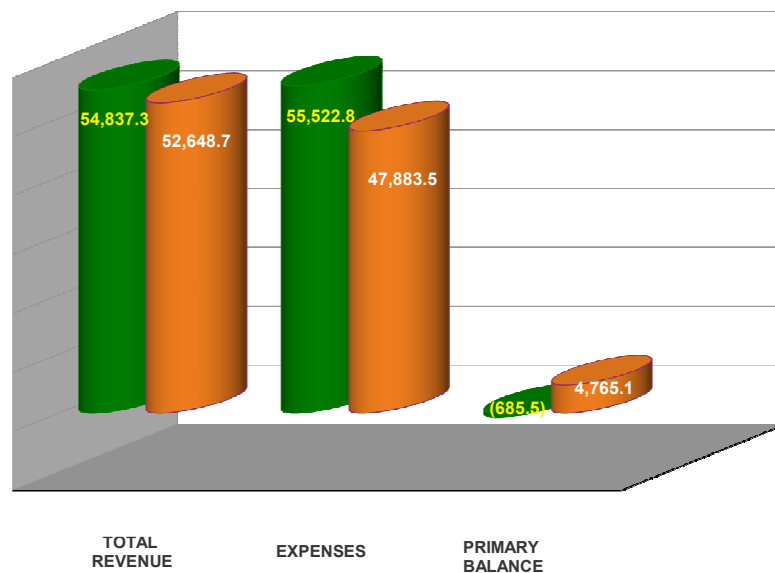


BUDGET PROGRESS
AS OF FIRST QUARTER 2010
(Millions of pesos)

CONCEPT	ANNUAL BUDGET	APPROVED JAN-MAR	ACTUAL JAN-MAR	APPROVED JAN-MAR	ACTUAL JAN-MAR	VARIATION			
						ABSOLUTE		RELATIVE	
						1	2	3	4
TOTAL REVENUE	237,831.2	54,837.3	52,648.7	54,837.3	52,648.7	(2,188.6)	(2,188.6)	(4.0)	(4.0)
SALES (SERVICES)	234,617.7	54,033.9	52,183.1	54,033.9	52,183.1	(1,850.8)	(1,850.8)	(3.4)	(3.4)
OTHER INCOMES	3,213.5	803.4	465.5	803.4	465.5	(337.8)	(337.8)	(42.1)	(42.1)
EXPENSES	216,215.3	55,522.8	47,883.5	55,522.8	47,883.5	(7,639.3)	(7,639.3)	(13.8)	(13.8)
CURRENT EXPENSES	188,771.0	50,071.1	46,529.8	50,071.1	46,529.8	(3,541.3)	(3,541.3)	(7.1)	(7.1)
WAGES AND SALARIES	31,863.8	7,833.6	7,363.2	7,833.6	7,363.2	(470.5)	(470.5)	(6.0)	(6.0)
MATERIALS Y SUPPLIES	47,335.8	16,178.3	17,384.9	16,178.3	17,384.9	1,206.6	1,206.6	7.5	7.5
GENERAL SERVICES	20,455.6	5,867.2	4,414.8	5,867.2	4,414.8	(1,452.5)	(1,452.5)	(24.8)	(24.8)
PENSIONS AND RETIREMENTS	15,073.5	3,330.4	3,054.3	3,330.4	3,054.3	(276.1)	(276.1)	(8.3)	(8.3)
PIDIREGAS	73,828.7	16,812.3	14,294.0	16,812.3	14,294.0	(2,518.3)	(2,518.3)	(15.0)	(15.0)
OTHER EXPENSES	213.7	49.1	18.6	49.1	18.6	(30.5)	(30.5)	(62.1)	(62.1)
CAPITAL EXPENDITURE	26,982.0	5,339.2	4,362.3	5,339.2	4,362.3	(976.9)	(976.9)	(18.3)	(18.3)
OTHER EXPENSES	462.3	112.5	(3,008.5)	112.5	(3,008.5)	(3,121.0)	(3,121.0)	(2,774.3)	(2,774.3)
PRIMARY BALANCE	21,615.9	(685.5)	4,765.1	(685.5)	4,765.1	5,450.6	5,450.6	(795.1)	(795.1)

JANUARY - MARCH 2010



■ APPROVED
■ ACTUAL