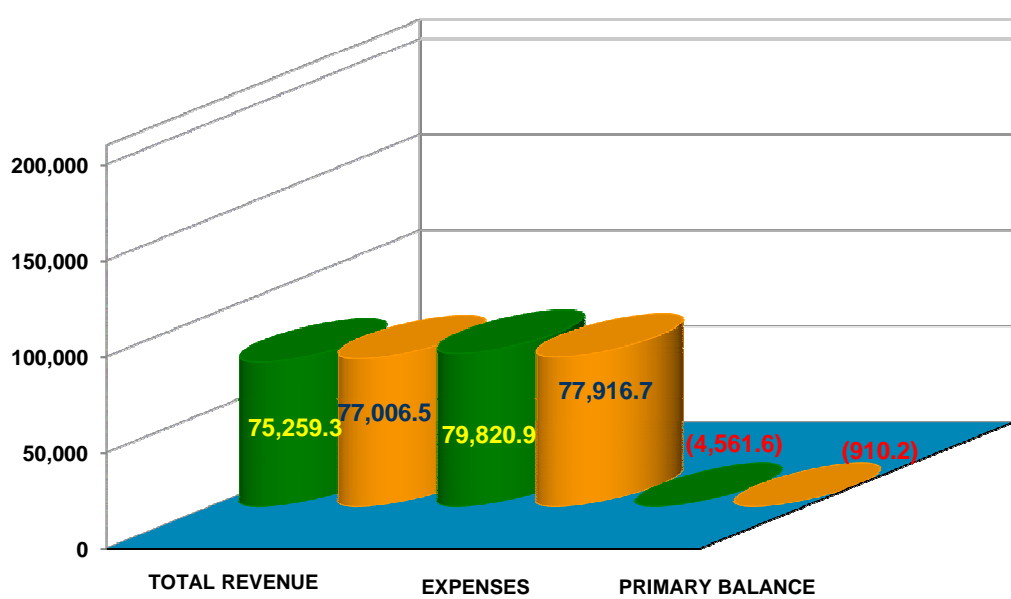




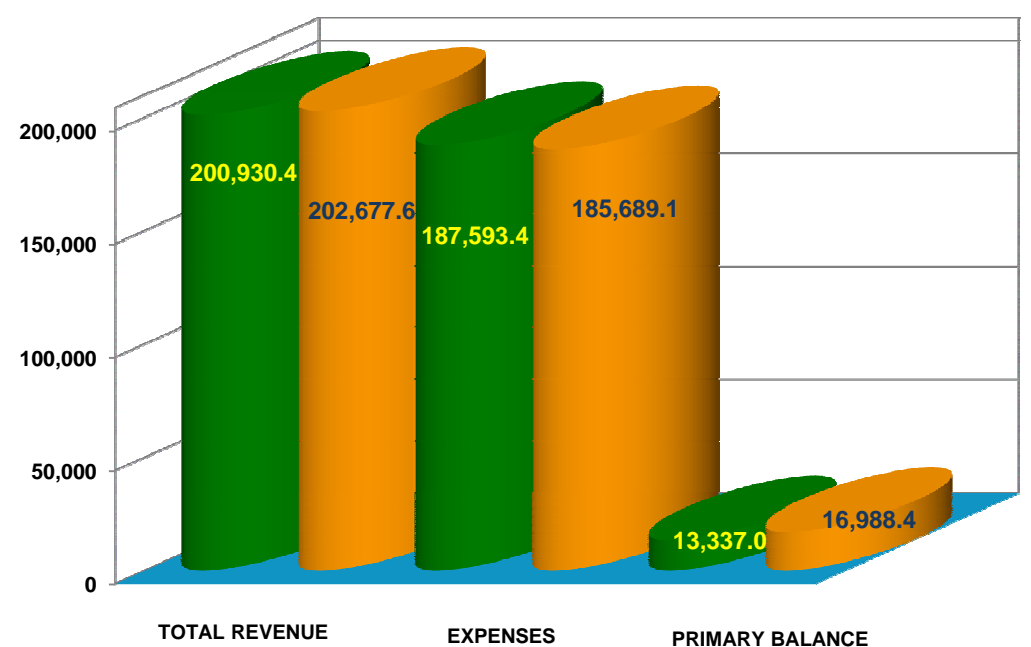
BUDGET PROGRESS
AS OF THIRD QUARTER 2011
(Millions of pesos)

CONCEPT	ANNUAL BUDGET (1)	APPROVED JUL-SEP (2)	ACTUAL JUL-SEP (3)	APPROVED JAN-SEP (4)	ACTUAL JAN-SEP (5)	VARIATION			
						ABSOLUTE (6=3-2)	(7=5-4)	RELATIVE (8=6/2)	(9=7/4)
TOTAL REVENUE	271,642.6	75,259.3	77,006.5	200,930.4	202,677.6	1,747.2	1,747.2	2.3	0.9
SALES (SERVICES)	268,426.6	74,496.9	76,122.2	198,602.4	200,227.6	1,625.3	1,625.3	2.2	0.8
OTHER INCOMES	3,216.0	762.4	884.3	2,328.0	2,449.9	121.9	121.9	16.0	5.2
EXPENSES	260,117.6	79,820.9	77,916.7	187,593.4	185,689.1	(1,904.3)	(1,904.3)	(2.4)	(1.0)
CURRENT EXPENSES	222,861.6	71,572.8	70,021.1	172,957.8	171,406.0	(1,551.8)	(1,551.8)	(2.2)	(0.9)
WAGES AND SALARIES	38,720.1	10,674.0	10,900.1	28,866.4	29,092.5	226.1	226.1	2.1	0.8
MATERIALS Y SUPPLIES	88,459.2	35,673.7	33,445.3	76,119.6	73,891.3	(2,228.4)	(2,228.4)	(6.2)	(2.9)
GENERAL SERVICES	20,707.4	5,832.1	6,384.4	14,965.6	15,517.9	552.3	552.3	9.5	3.7
PENSIONS AND RETIREMENTS	15,284.5	4,312.7	4,671.6	12,043.8	12,402.7	358.9	358.9	8.3	3.0
PIDIREGAS	59,202.3	14,940.0	14,486.2	40,715.3	40,261.5	(453.8)	(453.8)	(3.0)	(1.1)
OTHER EXPENSES	488.2	140.4	133.5	247.0	240.1	(6.9)	(6.9)	(4.9)	(2.8)
CAPITAL EXPENDITURE	36,756.0	9,183.8	8,982.5	20,765.2	20,563.9	(201.4)	(201.4)	(2.2)	(1.0)
FINANCIAL INVESTMENT	0	0	0.0	0	0	0.0	0.0	NA	NA
OTHER EXPENSES	500.0	(935.7)	(1,086.9)	(6,129.6)	(6,280.8)	(151.1)	(151.1)	16.2	2.5
TRANSFERENCES	0	0.0	0.0	0	0	0.0	0.0	NA	NA
PRIMARY BALANCE	11,525.0	(4,561.6)	(910.2)	13,337.0	16,988.4	3,651.4	3,651.4	(80.0)	27.4

JULY - SEPTEMBER 2011



JANUARY - SEPTEMBER 2011



APPROVED ACTUAL