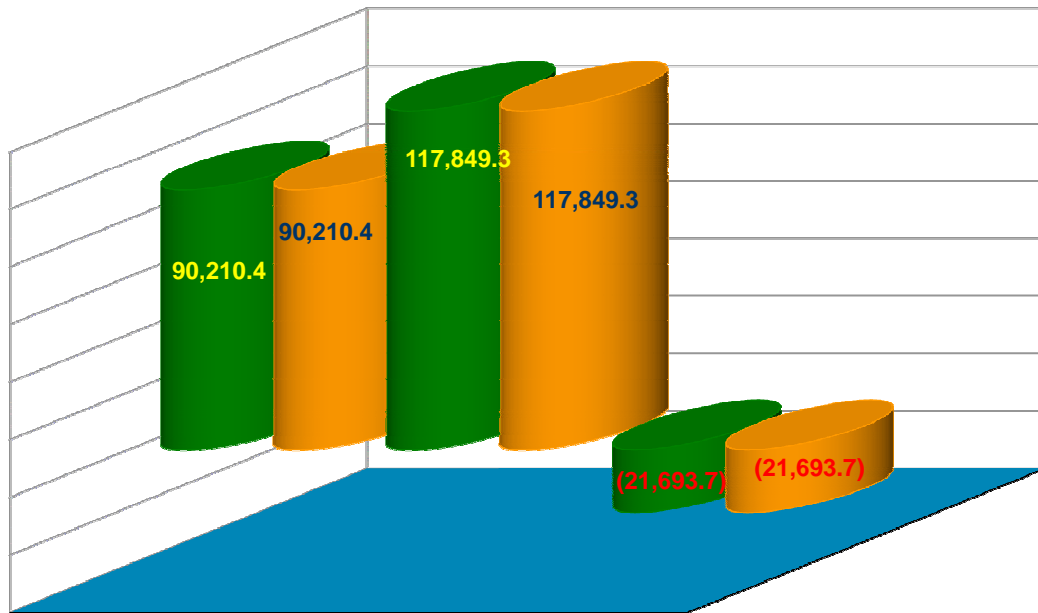


BUDGET PROGRESS
AS OF FOURTH QUARTER 2010
(Millions of pesos)

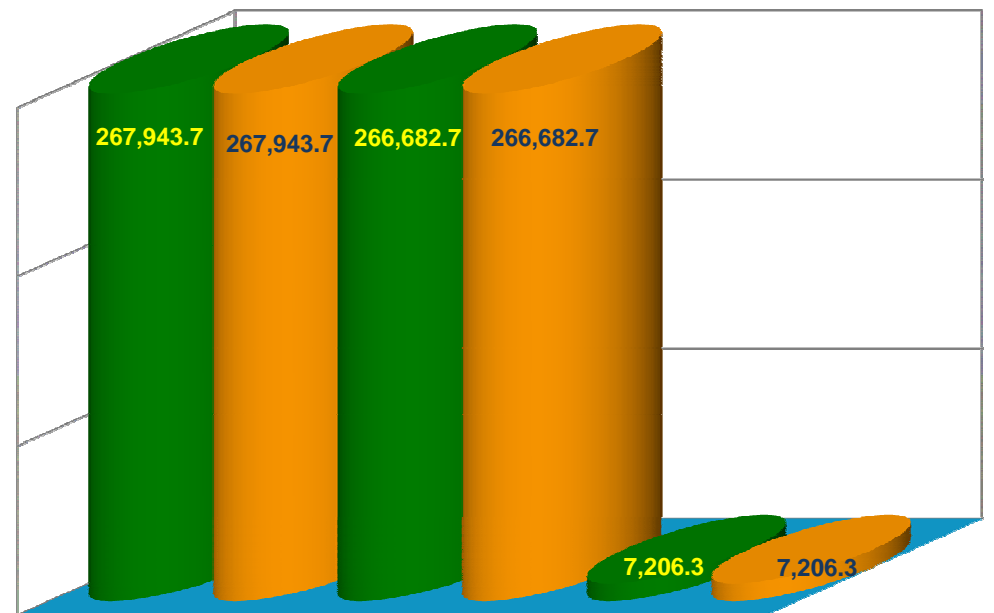
CONCEPT	ANNUAL BUDGET (1)	APPROVED OCT-DEC (2)	ACTUAL OCT-DEC (3)	APPROVED JAN-DEC (4)	ACTUAL JAN-DEC (5)	VARIATION			
						ABSOLUTE (6=3-2)	(7=5-4)	RELATIVE (8=6/2)	(9=7/4)
TOTAL REVENUE	267,943.7	90,210.4	90,210.4	267,943.7	267,943.7	0.0	0.0	0.0	0.0
SALES (SERVICES)	240,046.3	65,702.7	65,702.7	240,046.3	240,046.3	0.0	0.0	0.0	0.0
OTHER INCOMES	27,897.4	24,507.7	24,507.7	27,897.4	27,897.4	0.0	0.0	0.0	0.0
EXPENSES	266,682.7	117,849.3	117,849.3	266,682.7	266,682.7	0.0	0.0	0.0	0.0
CURRENT EXPENSES	232,244.6	93,308.1	93,308.1	232,244.6	232,244.6	0.0	0.0	0.0	0.0
WAGES AND SALARIES	33,412.7	10,154.0	10,154.0	33,412.7	33,412.7	0.0	0.0	0.0	0.0
MATERIALS Y SUPPLIES	104,503.2	56,690.5	56,690.5	104,503.2	104,503.2	0.0	0.0	0.0	0.0
GENERAL SERVICES	24,802.3	9,128.9	9,128.9	24,802.3	24,802.3	0.0	0.0	0.0	0.0
PENSIONS AND RETIREMENTS	14,839.6	4,777.7	4,777.7	14,839.6	14,839.6	0.0	0.0	0.0	0.0
PIDIREGAS	54,144.3	12,218.0	12,218.0	54,144.3	54,144.3	0.0	0.0	0.0	0.0
OTHER EXPENSES	542.6	339.0	339.0	542.6	542.6	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURE	32,735.1	15,339.6	15,339.6	32,735.1	32,735.1	0.0	0.0	0.0	0.0
FINANCIAL INVESTMENT	10.9	10.9	10.9	10.9	10.9	0.0	0.0	0.0	0.0
OTHER EXPENSES	1,692.1	9,190.7	9,190.7	1,692.1	1,692.1	0.0	0.0	0.0	0.0
TRANSFERENCES	5,945.2	5,945.2	5,945.2	5,945.2	5,945.2	0.0	0.0	0.0	0.0
PRIMARY BALANCE	7,206.3	(21,693.7)	(21,693.7)	7,206.3	7,206.3	0.0	0.0	0.0	0.0

NOTE: PRELIMINARY DATA - ANNUAL CLOSING

OCTOBER - DECEMBER 2010



JANUARY - DECEMBER 2010



TOTAL REVENUE

EXPENSES

PRIMARY BALANCE

TOTAL REVENUE

EXPENSES

PRIMARY BALANCE

APPROVED

ACTUAL