



BUDGET PROGRESS

AS OF FIRST QUARTER 2006

(Millions of pesos)

CONCEPT	APPROVED ANNUAL BUDGET	APPROVED JAN-MAR	ACTUAL JAN-MAR	VARIATION	
				ABSOLUTE	RELATIVE (%)
TOTAL REVENUE	176,820.5	41,202.4	46,920.0	5,717.6	13.9
SALES (SERVICES)	137,360.0	31,056.6	37,202.3	6,145.7	19.8
PAYMENTS FROM LFC	34,609.0	8,933.0	8,933.0	-	0.0
OTHER INCOMES	4,851.5	1,212.9	784.8	(428.1)	(35.3)
EXPENSES	153,619.9	42,554.0	39,043.2	(3,510.8)	(8.3)
CURRENT EXPENSES	128,481.6	37,600.6	35,158.2	(2,442.4)	(6.5)
WAGES AND SALARIES	24,217.9	6,627.5	6,676.9	49.4	0.7
MATERIALS Y SUPPLIES	29,836.4	13,616.8	13,957.0	340.2	2.5
GENERAL SERVICES	16,729.5	4,021.3	3,180.7	(840.6)	(20.9)
PENSIONS AND RETIREMENTS	7,733.1	1,960.6	1,953.1	(7.5)	(0.4)
PIDIREGAS	49,964.6	11,374.3	9,390.5	(1,983.9)	(17.4)
CAPITAL EXPENDITURE	24,955.7	4,907.7	3,853.1	(1,054.6)	(21.5)
OTHER EXPENSES	182.6	45.7	31.9	(13.8)	(30.2)
PRIMARY BALANCE	23,200.6	(1,351.6)	7,876.9	9,228.4	(682.8)

JANUARY - MARCH 2006

