



BUDGET PROGRESS
AS OF FIRST QUARTER 2007
(Millions of pesos)

CONCEPT	APPROVED ANNUAL BUDGET	APPROVED JAN-MAR	ACTUAL JAN-MAR	VARIATION	
				ABSOLUTE	RELATIVE (%)
TOTAL REVENUE	216,261.2	50,379.9	51,535.7	1,155.8	2.3
SALES (SERVICES)	167,832.6	38,135.1	39,197.5	1,062.4	2.8
PAYMENTS FROM LFC	43,908.0	11,114.6	11,114.6	-	0.0
OTHER INCOMES	4,520.6	1,130.2	1,223.6	93.4	8.3
EXPENSES	178,481.9	49,642.2	42,918.8	(6,723.4)	(13.5)
CURRENT EXPENSES	152,551.2	45,395.7	38,391.1	(7,004.6)	(15.4)
WAGES AND SALARIES	26,244.7	7,475.9	7,281.6	(194.3)	(2.6)
MATERIALS Y SUPPLIES	35,611.6	15,249.1	14,217.7	(1,031.4)	(6.8)
GENERAL SERVICES	17,121.9	4,223.4	3,107.9	(1,115.4)	(26.4)
PENSIONS AND RETIREMENTS	9,312.0	2,293.3	2,430.6	137.3	6.0
PIDIREGAS	64,260.9	16,154.0	11,353.3	(4,800.7)	(29.7)
CAPITAL EXPENDITURE	25,633.1	4,172.1	3,459.0	(713.1)	(17.1)
OTHER EXPENSES	297.6	74.4	1,068.8	994.3	1,335.7
PRIMARY BALANCE	37,779.3	737.7	8,616.9	7,879.2	1,068.1

JANUARY - MARCH 2007

