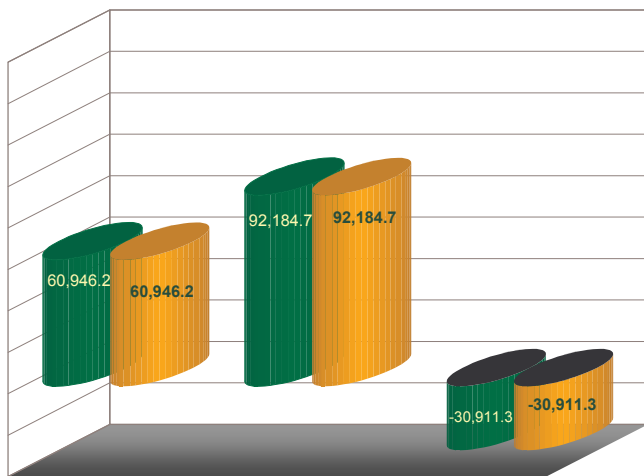




BUDGET PROGRESS
AS OF FOURTH QUARTER 2007
(Millions of pesos)

CONCEPT	ANNUAL BUDGET 1	APPROVED OCT-DEC 2	ACTUAL OCT-DEC 3	APPROVED JAN-DEC 4	ACTUAL JAN-DEC 5	VARIATION			
						ABSOLUTE		RELATIVE	
						6=3-2	7=5-4	8=6/2	9=7/4
TOTAL REVENUE	221,625.6	60,946.2	60,946.2	221,625.6	221,625.6	0.0	0.0	0.0	0.0
SALES (SERVICES)	171,279.1	47,516.7	47,516.7	171,279.1	171,279.1	0.0	0.0	0.0	0.0
PAYMENTS FROM LFC	43,908.0	11,053.9	11,053.9	43,908.0	43,908.0	0.0	0.0	0.0	0.0
OTHER INCOMES	6,438.6	2,375.6	2,375.6	6,438.6	6,438.6	0.0	0.0	0.0	0.0
EXPENSES	202,653.5	92,184.7	92,184.7	202,653.5	202,653.5	0.0	0.0	0.0	0.0
CURRENT EXPENSES	177,187.6	72,713.0	72,713.0	177,187.6	177,187.6	0.0	0.0	0.0	0.0
WAGES AND SALARIES	25,875.3	6,851.9	6,851.9	25,875.3	25,875.3	0.0	0.0	0.0	0.0
MATERIALS Y SUPPLIES	68,626.6	39,662.8	39,662.8	68,626.6	68,626.6	0.0	0.0	0.0	0.0
GENERAL SERVICES	18,873.5	9,773.4	9,773.4	18,873.5	18,873.5	0.0	0.0	0.0	0.0
PENSIONS AND RETIREMENTS	9,710.6	2,746.7	2,746.7	9,710.6	9,710.6	0.0	0.0	0.0	0.0
PIDIREGAS	54,101.6	13,678.2	13,678.2	54,101.6	54,101.6	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURE	23,145.1	11,649.4	11,649.4	23,145.1	23,145.1	0.0	0.0	0.0	0.0
OTHER EXPENSES	2,320.9	7,822.3	7,822.3	2,320.9	2,320.9	0.0	0.0	0.0	0.0
TRANSFERENCES	327.3	327.3	327.3	327.3	327.3	0.0	0.0	0.0	0.0
PRIMARY BALANCE	19,299.4	(30,911.3)	(30,911.3)	19,299.4	19,299.4	0.0	0.0	0.0	0.0

OCTOBER-DECEMBER 2007

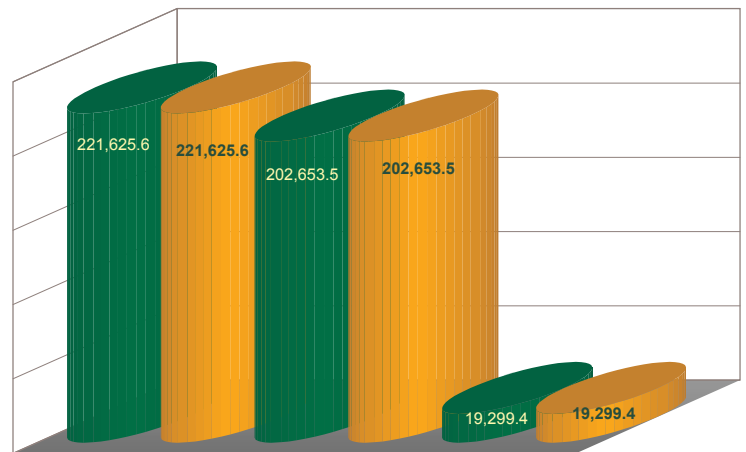


TOTAL REVENUE EXPENSES PRIMARY BALANCE

APPROVED

ACTUAL

JANUARY- DECEMBER 2007



TOTAL REVENUE EXPENSES PRIMARY BALANCE