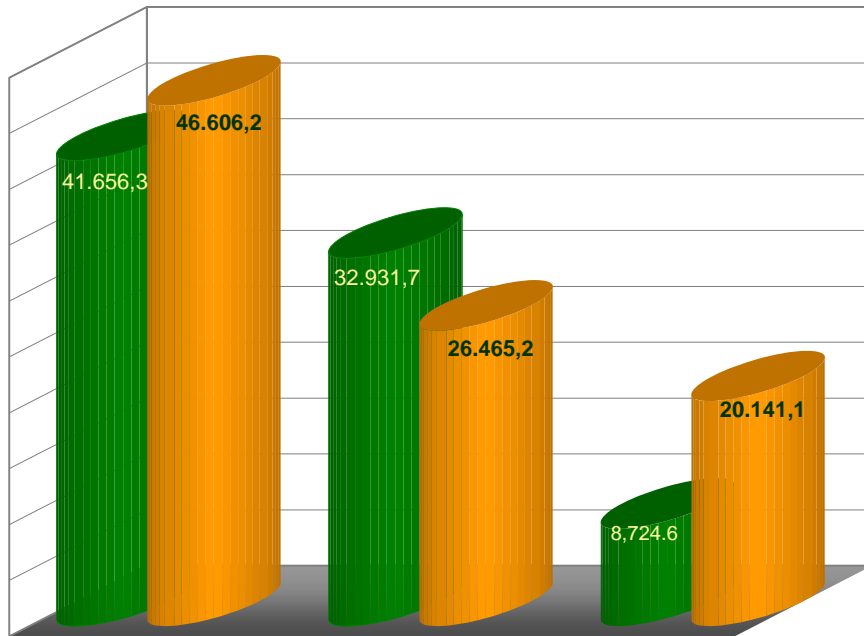


BUDGET PROGRESS
AS OF SECOND QUARTER 2006
(Millions of pesos)

CONCEPT	ANNUAL BUDGET	APPROVED APR-JUN	ACTUAL APR-JUN	APPROVED JAN-JUN	ACTUAL JAN-JUN	VARIATION			
						ABSOLUTE		RELATIVE	
						6=3-2	7=5-4	8=6/2	9=7/4
TOTAL REVENUE	176.820,5	41.656,3	46.606,2	82.858,7	93.526,2	4.949,9	10.667,5	11,9	12,9
SALES (SERVICES)	137.360,0	31.637,9	36.818,3	62.694,4	74.020,5	5.180,4	11.326,1	16,4	18,1
PAYMENTS FROM LFC	34.609,0	8.805,6	8.805,6	17.738,6	17.738,6	0,0	0,0	0,0	0,0
OTHER INCOMES	4.851,5	1.212,9	982,4	2.425,7	1.767,1	(230,5)	(658,6)	(19,0)	(27,2)
EXPENSES	153.619,9	32.931,7	26.465,2	75.474,6	65.508,3	- 6.466,5	- 9.966,3	(19,6)	(13,2)
CURRENT EXPENSES	128.481,6	27.764,7	25.494,1	65.354,3	60.652,2	(2.270,7)	(4.702,1)	(8,2)	(7,2)
WAGES AND SALARIES	24.217,9	5.037,4	4.676,5	11.664,9	11.353,4	(360,9)	(311,5)	(7,2)	(2,7)
MATERIALS Y SUPPLIES	29.836,4	5.240,7	6.264,9	18.857,5	20.221,9	1.024,2	1.364,4	19,5	7,2
GENERAL SERVICES	16.729,5	3.394,8	3.012,1	7.405,1	6.192,8	(382,7)	(1.212,3)	(11,3)	(16,4)
PENSIONS AND RETIREMENTS	7.733,1	1.955,2	1.801,4	3.915,8	3.754,5	(153,8)	(161,3)	(7,9)	(4,1)
PIDIREGAS	49.964,6	12.136,7	9.739,2	23.511,0	19.129,6	(2.397,5)	(4.381,4)	(19,8)	(18,6)
CAPITAL EXPENDITURE	24.955,7	5.121,3	3.468,5	10.029,0	7.321,6	(1.652,8)	(2.707,4)	(32,3)	(27,0)
OTHER EXPENSES	182,6	45,6	- 2.497,4	91,3	(2.465,5)	(2.543,0)	(2.556,8)	(5.572,0)	(2.800,4)
PRIMARY BALANCE	23.200,6	8.724,6	20.141,1	7.384,1	28.017,9	11.416,4	20.633,8	(130,9)	279,4

APRIL- JUNE 2006



TOTAL REVENUE

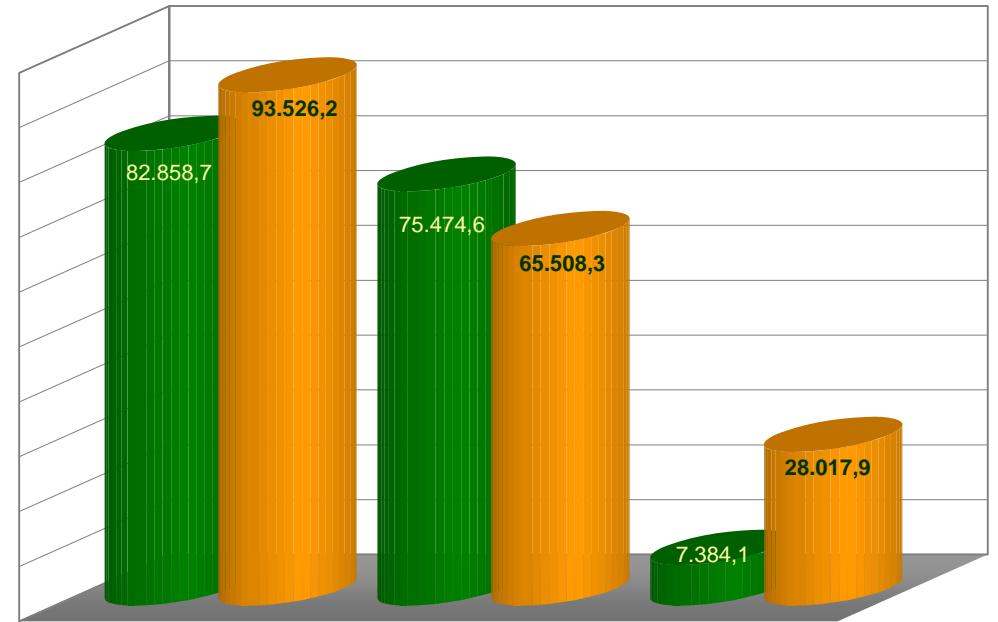
EXPENSES

PRIMARY BALANCE

 APPROVED

 ACTUAL

JANUARY- JUNE 2006



TOTAL REVENUE

EXPENSES

PRIMARY BALANCE