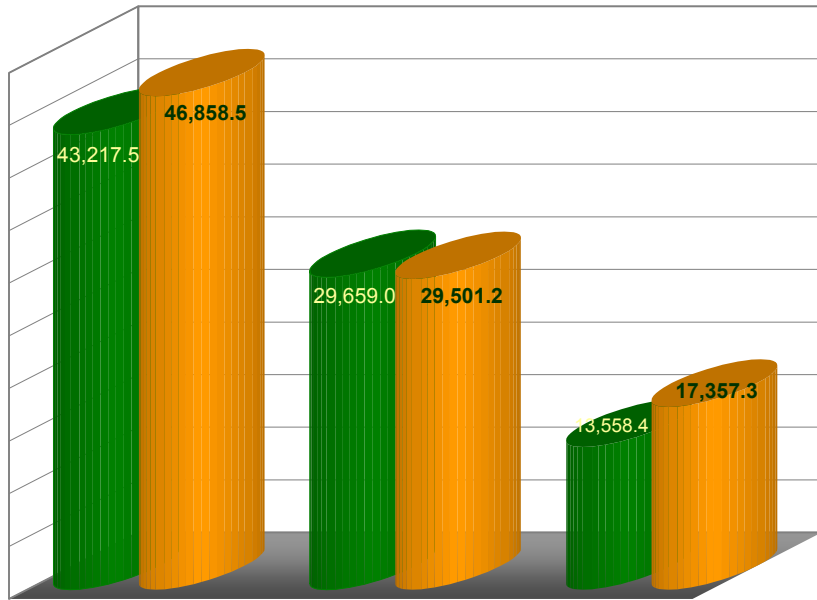




**BUDGET PROGRESS**  
**AS OF THIRD QUARTER 2005**  
(Millions of pesos )

CONCEPT	MODIFIED	APPROVED	ACTUAL	APPROVED	ACTUAL	VARIATION			
	ANNUAL	JUL-SEP	JUL-SEP	JAN-SEP	JAN-SEP	ABSOLUTE		RELATIVE	
	1	2	3	4	5	6=3-2	7=5-4	8=6/2	9=7/4
<b>TOTAL REVENUE</b>	<b>162,805.3</b>	<b>43,217.5</b>	<b>46,858.5</b>	<b>128,343.4</b>	<b>132,931.6</b>	<b>3,641.0</b>	<b>4,588.2</b>	<b>8.4</b>	<b>3.6</b>
SALES (SERVICES)	125,910.7	33,909.8	36,226.9	95,633.0	99,086.4	2,317.1	3,453.3	6.8	3.6
PAYMENTS FROM LFC	32,873.9	8,302.5	8,550.1	23,341.8	23,466.5	247.6	124.8	3.0	0.5
OTHER INCOMES	4,020.8	1,005.2	2,081.5	9,368.6	10,378.7	1,076.3	1,010.1	107.1	10.8
<b>EXPENSES</b>	<b>134,263.1</b>	<b>29,659.0</b>	<b>29,501.2</b>	<b>99,900.2</b>	<b>101,966.4</b>	<b>(157.9)</b>	<b>2,066.1</b>	<b>(0.5)</b>	<b>2.1</b>
CURRENT EXPENSES	116,634.7	24,830.0	26,073.5	88,594.0	90,270.4	1,243.5	1,676.4	5.0	1.9
WAGES AND SALARIES	21,297.5	5,520.6	5,747.9	16,020.5	16,228.4	227.4	207.9	4.1	1.3
MATERIALS & SUPPLIES	33,926.9	3,066.3	7,060.4	30,138.5	35,085.3	3,994.0	4,946.8	130.3	16.4
GENERAL SERVICES	12,690.9	3,506.4	2,897.1	8,686.1	8,065.9	(609.3)	(620.2)	(17.4)	(7.1)
PENSIONS AND RETIREMENTS	5,713.1	1,491.8	1,769.1	4,456.1	4,806.6	277.3	350.5	18.6	7.9
PIDIREGAS	43,006.3	11,244.8	8,599.0	29,292.7	26,084.2	(2,645.8)	(3,208.6)	(23.5)	(11.0)
CAPITAL EXPENDITURE	17,448.9	4,789.1	4,308.1	11,392.9	11,311.4	(481.0)	(81.5)	(10.0)	(0.7)
OTHER EXPENSES	179.5	40.0	(880.4)	(86.7)	384.6	(920.4)	471.2	(2,301.0)	(543.7)
	<b>28,542.2</b>	<b>13,558.4</b>	<b>17,357.3</b>	<b>28,443.2</b>	<b>30,965.2</b>	<b>3,798.9</b>	<b>2,522.0</b>	<b>(28.0)</b>	<b>8.9</b>

### JULY-SEPTEMBER 2005



TOTAL REVENUE

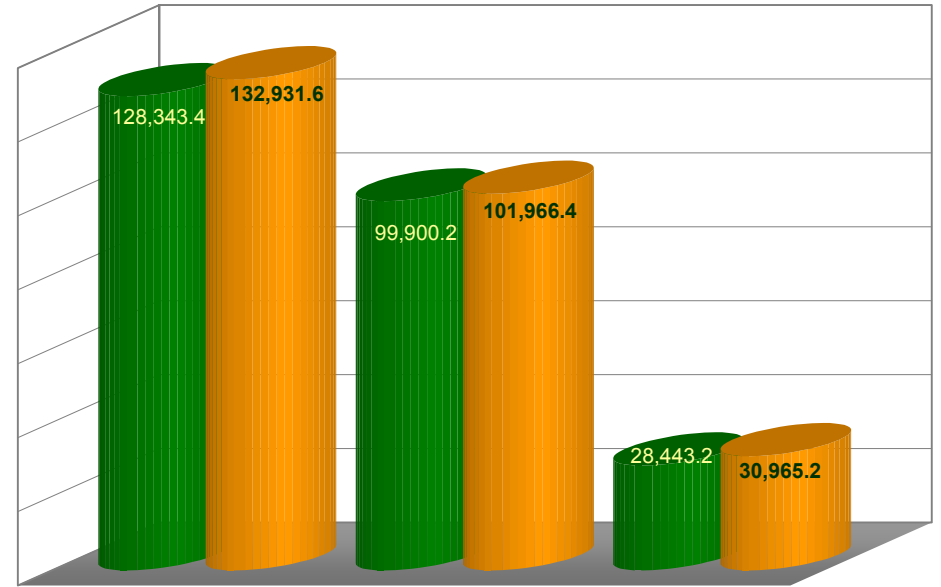
EXPENSES

PRIMARY BALANCE

APPROVED

ACTUAL

### JANUARY-SEPTEMBER 2005



TOTAL REVENUE

EXPENSES

PRIMARY BALANCE