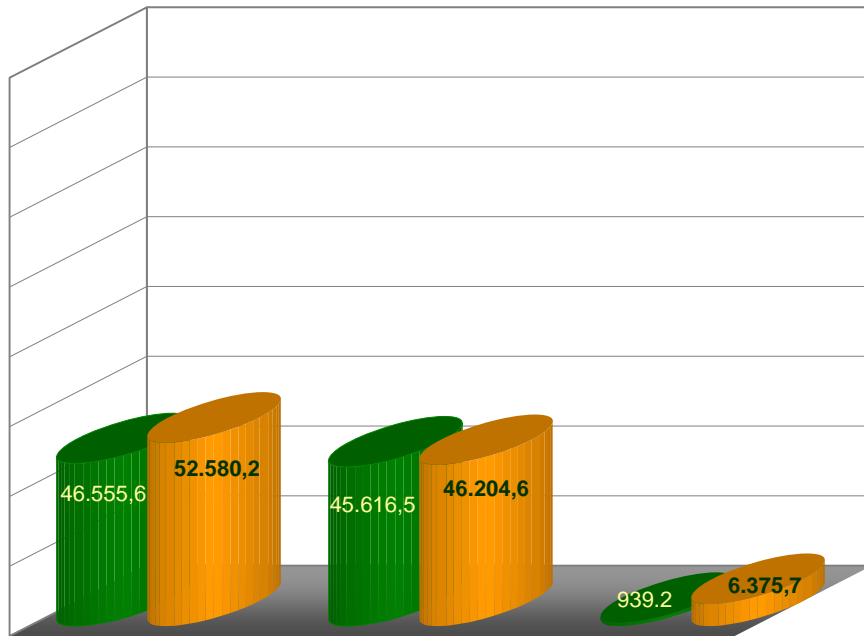




BUDGET PROGRESS
AS OF THIRD QUARTER 2006
(Millions of pesos)

CONCEPT	ANNUAL BUDGET	APPROVED JUL-SEP	ACTUAL JUL-SEP	APPROVED JAN-SEP	ACTUAL JAN-SEP	VARIATION			
						ABSOLUTE		RELATIVE	
						6=3-2	7=5-4	8=6/2	9=7/4
TOTAL REVENUE	183.762,0	46.555,6	52.580,2	136.355,9	146.106,4	6.024,6	9.750,5	12,9	7,2
SALES (SERVICES)	144.918,4	36.786,1	42.310,1	107.038,9	116.330,6	5.524,0	9.291,7	15,0	8,7
PAYMENTS FROM LFC	34.609,0	8.556,7	8.556,7	26.295,3	26.295,3	(0,0)	0,0	(0,0)	0,0
OTHER INCOMES	4.234,6	1.212,9	1.713,4	3.021,7	3.480,5	500,6	458,8	41,3	15,2
EXPENSES	160.550,4	45.616,5	46.204,6	114.502,3	111.712,9	588,1	- 2.789,5	1,3	(2,4)
CURRENT EXPENSES	135.412,1	38.483,4	37.364,0	100.082,5	98.016,2	(1.119,4)	(2.066,2)	(2,9)	(2,1)
WAGES AND SALARIES	24.217,9	6.242,4	6.372,6	17.816,6	17.726,0	130,3	(90,6)	2,1	(0,5)
MATERIALS Y SUPPLIES	36.777,9	13.367,6	14.275,5	32.485,5	34.497,4	907,8	2.011,9	6,8	6,2
GENERAL SERVICES	16.718,5	4.495,4	3.397,6	10.909,2	9.590,4	(1.097,8)	(1.318,8)	(24,4)	(12,1)
PENSIONS AND RETIREMENTS	7.733,1	1.996,8	2.133,4	5.723,0	5.887,9	136,6	164,9	6,8	2,9
PIDIREGAS	49.964,6	12.381,2	11.184,9	33.148,1	30.314,5	(1.196,3)	(2.833,6)	(9,7)	(8,5)
CAPITAL EXPENDITURE	24.955,7	7.087,4	5.982,5	15.515,0	13.304,1	(1.104,8)	(2.210,9)	(15,6)	(14,2)
OTHER EXPENSES	182,6	45,7	2.858,0	1.095,1	392,5	2.812,3	1.487,6	6.155,2	(135,8)
PRIMARY BALANCE	23.211,6	939,2	6.375,7	21.853,5	34.393,6	5.436,5	12.540,0	(578,9)	57,4

JULY-SEPTEMBER 2006



TOTAL REVENUE

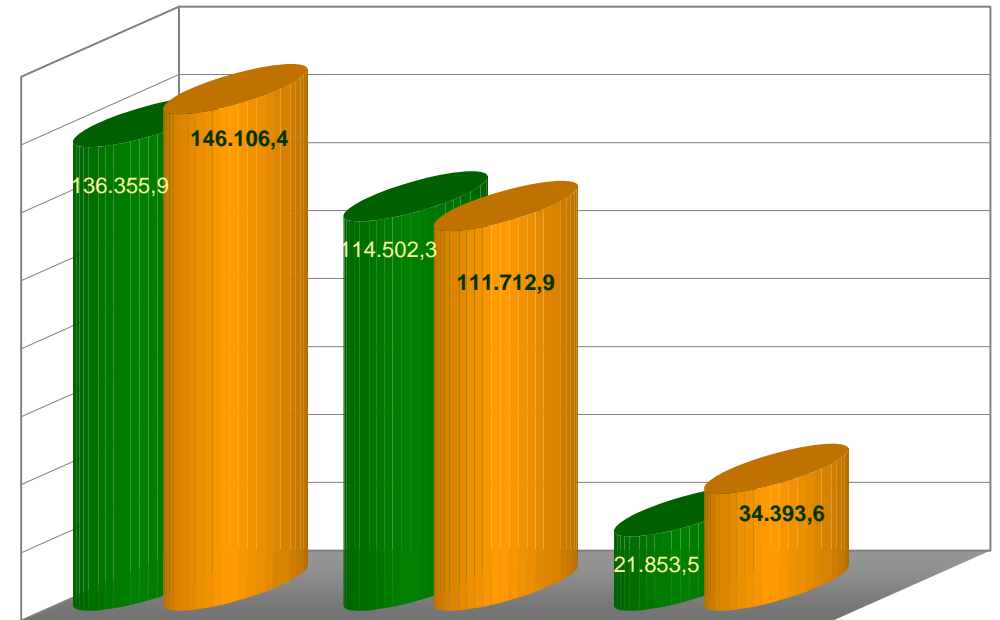
EXPENSES

PRIMARY BALANCE

 APPROVED

 ACTUAL

JANUARY- SEPTEMBER 2006



TOTAL REVENUE

EXPENSES

PRIMARY BALANCE