

**BUDGET PROGRESS**  
**AS OF FIRST QUARTER 2020**  
(Millions of pesos)

CONCEPT	ANNUAL BUDGET (1)	APPROVED JAN-MAR (2)	ACTUAL JAN-MAR (3)	VARIATION	
				ABSOLUT (4=3-2)	RELATIVE (5=4/2)
<b>TOTAL REVENUE</b>	<b>418,398.1</b>	<b>94,856.1</b>	<b>96,057.0</b>	<b>1,201.0</b>	<b>1.3</b>
SALES (SERVICES)	404,917.8	93,523.0	89,217.8	(4,305.2)	(4.6)
OTHER INCOMES	13,480.2	1,333.0	6,839.2	5,506.2	413.1
<b>EXPENSES</b>	<b>456,437.1</b>	<b>105,975.3</b>	<b>105,722.6</b>	<b>(252.7)</b>	<b>(0.2)</b>
<b>CURRENT EXPENSES</b>	<b>361,585.9</b>	<b>89,415.2</b>	<b>76,642.5</b>	<b>(12,772.7)</b>	<b>(14.3)</b>
WAGES AND SALARIES	60,406.2	17,644.3	18,085.6	441.2	2.5
MATERIALS Y SUPPLIES	186,925.6	46,347.9	36,968.4	(9,379.5)	(20.2)
GENERAL SERVICES	28,965.5	6,163.9	5,549.3	(614.6)	(10.0)
PIDIREGAS	84,083.9	18,998.7	15,936.7	(3,062.0)	(16.1)
OTHER EXPENSES	1,204.6	260.5	102.6	(157.9)	(60.6)
PENSIONS AND RETIREMENTS	43,727.0	11,605.7	11,087.4	(518.3)	(4.5)
CAPITAL EXPENDITURE	49,059.7	4,438.2	4,531.8	93.6	2.1
FINANCIAL INVESTMENT	0.0	0.0	0.0	0.0	NA
OTHER EXPENSES	2,064.5	516.1	13,460.9	12,944.7	2,508.1
TRANSFERENCES	70,000.0	21,000.0	21,000.0	0.0	0.0
<b>PRIMARY BALANCE</b>	<b>31,961.0</b>	<b>9,880.8</b>	<b>11,334.4</b>	<b>1,453.6</b>	<b>14.7</b>

**JANUARY - MARCH 2020**

