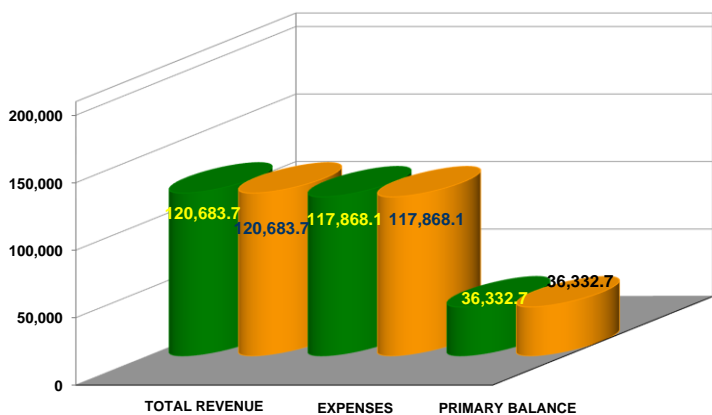


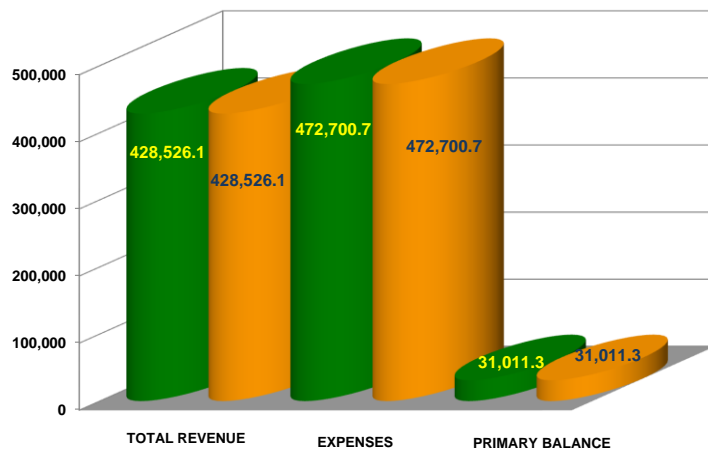
**BUDGET PROGRESS**  
**AS OF FOURTH QUARTER 2019**  
(Millions of pesos)

CONCEPT	ANNUAL BUDGET (1)	APPROVED OCT-DEC (2)	ACTUAL OCT-DEC (3)	APPROVED JAN-DEC (4)	ACTUAL JAN-DEC (5)	VARIATION			
						ABSOLUTE (6=3-2)	(7=5-4)	RELATIVE (8=6/2)	(9=7/4)
<b>TOTAL REVENUE</b>	<b>428,526.1</b>	<b>120,683.7</b>	<b>120,683.7</b>	<b>428,526.1</b>	<b>428,526.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
SALES (SERVICES)	407,435.3	105,022.6	105,022.6	407,435.3	407,435.3	0.0	0.0	0.0	0.0
OTHER INCOMES	21,090.9	15,661.0	15,661.0	21,090.9	21,090.9	0.0	0.0	0.0	0.0
<b>EXPENSES</b>	<b>472,700.7</b>	<b>117,868.1</b>	<b>117,868.1</b>	<b>472,700.7</b>	<b>472,700.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
CURRENT EXPENSES	377,939.0	93,456.5	93,456.5	377,939.0	377,939.0	0.0	0.0	0.0	0.0
WAGES AND SALARIES	58,525.5	14,747.6	14,747.6	58,525.5	58,525.5	0.0	0.0	0.0	0.0
MATERIALS Y SUPPLIES	208,253.3	49,911.7	49,911.7	208,253.3	208,253.3	0.0	0.0	0.0	0.0
GENERAL SERVICES	31,593.8	8,891.8	8,891.8	31,593.8	31,593.8	0.0	0.0	0.0	0.0
PIDIREGAS	78,900.4	19,647.2	19,647.2	78,900.4	78,900.4	0.0	0.0	0.0	0.0
OTHER EXPENSES	666.1	258.2	258.2	666.1	666.1	0.0	0.0	0.0	0.0
PENSIONES Y JUBILACIONES	41,261.5	10,793.0	10,793.0	41,261.5	41,261.5	0.0	0.0	0.0	0.0
CAPITAL EXPENDITURE	37,991.1	15,217.6	15,217.6	37,991.1	37,991.1	0.0	0.0	0.0	0.0
FINANCIAL INVESTMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER EXPENSES	15,509.0	(1,599.0)	(1,599.0)	15,509.0	15,509.0	0.0	0.0	0.0	0.0
TRANSFERENCES	75,185.8	33,517.2	33,517.2	75,185.8	75,185.8	0.0	0.0	0.0	0.0
<b>PRIMARY BALANCE</b>	<b>31,011.3</b>	<b>36,332.7</b>	<b>36,332.7</b>	<b>31,011.3</b>	<b>31,011.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

OCTOBER- DECEMBER 2019



JANUARY - DECEMBER 2019



 APPROVED  ACTUAL