

**BUDGET PROGRESS**  
**AS OF FIRST QUARTER 2019**  
(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>418,226.0</b>	<b>105,500.6</b>	<b>93,852.6</b>	<b>(11,647.9)</b>	<b>(11.0)</b>
SALES (SERVICES)	397,516.1	100,323.1	90,333.6	(9,989.5)	(10.0)
OTHER INCOMES	20,709.9	5,177.5	3,519.0	(1,658.5)	(32.0)
<b>EXPENSES</b>	<b>434,702.9</b>	<b>105,317.3</b>	<b>131,955.4</b>	<b>26,638.1</b>	<b>25.3</b>
<b>CURRENT EXPENSES</b>	<b>331,568.5</b>	<b>84,600.2</b>	<b>103,141.8</b>	<b>18,541.7</b>	<b>21.9</b>
WAGES AND SALARIES	58,589.9	17,301.5	17,495.2	193.8	1.1
MATERIALS Y SUPPLIES	160,821.7	40,457.4	57,849.8	17,392.4	43.0
GENERAL SERVICES	25,985.1	5,167.2	6,745.2	1,577.9	30.5
PIDIREGAS	85,360.3	21,614.1	20,922.5	(691.6)	(3.2)
OTHER EXPENSES	811.6	60.0	129.1	69.1	115.0
PENSIONS AND RETIREMENTS	40,658.5	10,650.4	11,134.9	484.4	4.5
CAPITAL EXPENDITURE	60,969.0	9,690.0	7,407.7	(2,282.3)	(23.6)
FINANCIAL INVESTMENT	0.0	0.0	0.0	0.0	NA
OTHER EXPENSES	1,506.9	376.7	10,271.0	9,894.3	2,626.4
TRANSFERENCES	52,085.8	10,417.2	10,417.2	0.0	0.0
<b>PRIMARY BALANCE</b>	<b>35,608.9</b>	<b>10,600.4</b>	<b>(27,685.6)</b>	<b>(38,286.0)</b>	<b>(361.2)</b>

**JANUARY - MARCH 2019**

