

| METRO DE PANAMÁ S.A.                                           |                 |                |                   |                        |                  |               |                   |                |                         |                   |                             |                   |                        |               |                                                |
|----------------------------------------------------------------|-----------------|----------------|-------------------|------------------------|------------------|---------------|-------------------|----------------|-------------------------|-------------------|-----------------------------|-------------------|------------------------|---------------|------------------------------------------------|
| Ejecución Presupuestaria de INVERSIONES al 31 de Julio de 2019 |                 |                |                   |                        |                  |               |                   |                |                         |                   |                             |                   |                        |               |                                                |
| Partidas Presupuestarias                                       | Presupuesto Ley | Traslados      | Crédito Adicional | Presupuesto Modificado | Asig. Modificado | Ejecución     | Contrato Ejecutar | Bloqueo Anual  | OIC Cr.Rec.Vig.Anterior | Total Compromisos | Saldo Disponible a la fecha | Saldo por Asignar | Saldo Anual Disponible | Pagado Real   | 2019 % EJECCIÓN (Comprometido / P. Modificado) |
|                                                                |                 |                |                   |                        |                  |               |                   |                |                         |                   |                             |                   |                        |               | 1                                              |
| ** TOTAL INVERSIÓN                                             | 588,289,400.00  | 139,711.00     |                   | 588,429,111.00         | 478,382,646.54   | 50,609,522.10 | 3,931,141.02      | 383,104,358.08 | 574,210.59              | 438,219,231.79    | 40,163,414.75               | 110,046,464.46    | 150,209,879.21         | 43,470,497.09 | 91.60                                          |
| * CONSTRUCCIÓN DE LA LINEA 2 DEL METRO                         | 355,080,555.00  | 10,364,602.00  |                   | 365,445,157.00         | 351,103,864.90   | 10,411,971.51 | 1,460,184.80      | 338,202,980.65 |                         | 350,075,136.96    | 1,028,727.94                | 14,341,292.10     | 15,370,020.04          | 7,592,747.37  | 99.71                                          |
| G.280110103.501.106 Alquiler de Terrenos                       |                 | 450,000.00     |                   | 450,000.00             | 450,000.00       | 308,569.28    |                   |                |                         | 308,569.28        | 141,430.72                  |                   | 141,430.72             | 98,866.40     | 68.57                                          |
| G.280110103.501.131 Anuncios y Avisos                          |                 | 46,014.00      |                   | 46,014.00              | 46,014.00        |               |                   | 46,014.00      |                         | 46,014.00         |                             |                   |                        |               | 100.00                                         |
| G.280110103.501.132 PUBLICIDAD                                 | 800,000.00      | 136,704.00-    |                   | 663,296.00             | 663,296.00       | 15,243.12     |                   | 98,154.08      |                         | 113,397.20        | 549,898.80                  |                   | 549,898.80             | 15,243.12     | 17.10                                          |
| G.280110103.501.162 Comisiones y Gastos                        | 23,901,482.00   |                |                   | 23,901,482.00          | 23,901,482.00    |               |                   | 23,901,481.96  |                         | 23,901,481.96     | 0.04                        |                   | 0.04                   |               | 100.00                                         |
| G.280110103.501.169 Otros Servicios Come                       |                 | 14,000.00      |                   | 14,000.00              | 14,000.00        |               |                   | 5,000.00       |                         | 5,000.00          | 9,000.00                    |                   | 9,000.00               | 35.71         |                                                |
| G.280110103.501.171 CONSULTORIAS                               | 3,121,727.00    |                |                   | 3,121,727.00           | 3,121,727.00     | 2,541,521.73  |                   | 580,203.46     |                         | 3,121,725.19      | 1.81                        |                   | 1.81                   | 2,541,521.73  | 100.00                                         |
| G.280110103.501.402 Adquisi3n de Terrenos                      | 3,150,000.00    |                |                   | 3,150,000.00           | 3,150,000.00     | 1,033,191     | 1,450,324.80      | 441,547.93     |                         | 2,925,063.73      | 224,936.27                  |                   | 224,936.27             | 1,033,191.00  | 92.86                                          |
| G.280110103.501.536 Plant.y Obras Forest                       | 10,000.00       |                |                   | 10,000.00              | 10,000.00        |               |                   |                |                         | 10,000.00         | 10,000.00                   |                   | 10,000.00              |               |                                                |
| G.280110103.501.569 OTRAS INSTALACIONES                        | 322,597,346.00  | 10,841,292.00  |                   | 333,438,638.00         | 319,097,345.90   | 6,162,727.54  |                   | 312,934,618.16 |                         | 319,097,345.70    | 0.20                        | 14,341,292.10     | 14,341,292.30          | 3,553,206.28  | 100.00                                         |
| G.280110103.501.701 TRANSF. A EMPRESAS                         | 1,000,000.00    | 450,000.00-    |                   | 550,000.00             | 550,000.00       | 350,718.84    |                   | 161,415.06     |                         | 512,133.90        | 37,866.10                   |                   | 37,866.10              | 350,718.84    | 93.12                                          |
| G.280110103.501.703 TRANSF. A PERSONAS                         | 500,000.00      | 400,000.00-    |                   | 100,000.00             | 100,000.00       |               | 9,860.00          | 34,546.00      |                         | 44,406.00         | 55,594.00                   |                   | 55,594.00              |               | 44.41                                          |
| G.280110103.501.791 TRANSF. A PERSONAS                         |                 |                |                   |                        |                  |               |                   |                |                         |                   |                             |                   |                        |               |                                                |
| * CONSTRUCCIÓN DE LA LINEA 3 DEL METRO                         | 104,774,000.00  | 26,541,292.00- |                   | 78,232,708.00          | 7,186,943.00     |               | 60,800.00         | 30,700.00      |                         | 91,500.00         | 7,095,443.00                | 71,045,765.00     | 78,141,208.00          |               | 1.27                                           |
| G.280110106.501.004 Person Transit Inve                        | 64,380.00       |                |                   | 64,380.00              | 37,555.00        |               |                   |                |                         | 37,555.00         | 26,825.00                   |                   | 26,825.00              |               |                                                |
| G.280110106.501.050 XIII MES OPERACION                         | 5,365.00        |                |                   | 5,365.00               | 3,540.00         |               |                   |                |                         | 3,540.00          | 1,825.00                    |                   | 1,825.00               |               |                                                |
| G.280110106.501.071 CUOTA PATR. SEG. SOC                       | 8,035.00        |                |                   | 8,035.00               | 4,690.00         |               |                   |                |                         | 4,690.00          | 3,345.00                    |                   | 3,345.00               |               |                                                |
| G.280110106.501.072 CUOTA PATR. SEG. EDU                       | 966.00          |                |                   | 966.00                 | 567.00           |               |                   |                |                         | 567.00            | 399.00                      |                   | 399.00                 |               |                                                |
| G.280110106.501.073 CUOTA PATR. RIES PRO                       | 966.00          |                |                   | 966.00                 | 567.00           |               |                   |                |                         | 567.00            | 399.00                      |                   | 399.00                 |               |                                                |
| G.280110106.501.101 DE EDIFICIOS Y LOCALES                     | 119,635.00      |                |                   | 119,635.00             | 69,790.00        |               |                   |                |                         | 69,790.00         | 49,845.00                   |                   | 119,635.00             |               |                                                |
| G.280110106.501.111 AGUA                                       | 600.00          |                |                   | 600.00                 | 350.00           |               |                   | 350.00         |                         | 350.00            | 250.00                      |                   | 600.00                 |               |                                                |
| G.280110106.501.114 ENERGÍA ELÉCTRICA                          | 7,600.00        |                |                   | 7,600.00               | 4,431.00         |               |                   |                |                         | 4,431.00          | 3,169.00                    |                   | 7,600.00               |               |                                                |
| G.280110106.501.115 TELECOMUNICACIONES                         | 2,400.00        |                |                   | 2,400.00               | 1,400.00         |               |                   |                |                         | 1,400.00          | 1,000.00                    |                   | 2,400.00               |               |                                                |
| G.280110106.501.132 Promocion y Publicidad                     | 100,000.00      |                |                   | 100,000.00             | 100,000.00       |               |                   |                |                         | 100,000.00        | 100,000.00                  |                   | 100,000.00             |               |                                                |
| G.280110106.501.164 GASTOS SEGUROS                             | 850,000.00      |                |                   | 850,000.00             | 850,000.00       |               |                   |                |                         | 850,000.00        | 850,000.00                  |                   | 850,000.00             |               |                                                |
| G.280110106.501.171 CONSULTORIAS                               | 114,053.00      |                |                   | 114,053.00             | 114,053.00       |               | 60,800            | 30,700.00      |                         | 91,500.00         | 22,553.00                   |                   | 22,553.00              |               | 80.23                                          |
| G.280110106.501.402 Adquisi3n de Terrenos                      | 15,000,000.00   | 10,000,000.00- |                   | 5,000,000.00           | 5,000,000.00     |               |                   |                |                         | 5,000,000.00      | 5,000,000.00                |                   | 5,000,000.00           |               |                                                |
| G.280110106.501.562 LINEAS ELECTRICAS                          | 1,000,000.00    |                |                   | 1,000,000.00           | 1,000,000.00     |               |                   |                |                         | 1,000,000.00      | 1,000,000.00                |                   | 1,000,000.00           |               |                                                |
| G.280110106.501.569 OTRAS INSTALACIONES                        | 85,000,000.00   | 14,541,292.00- |                   | 70,458,708.00          |                  |               |                   |                |                         |                   |                             | 70,458,708.00     | 70,458,708.00          |               |                                                |
| G.280110106.501.701 TRANSF. A PERSONAS                         | 1,000,000.00    | 1,000,000.00-  |                   | 1,000,000.00           |                  |               |                   |                |                         |                   |                             | 500,000.00        | 500,000.00             |               |                                                |
| G.280110106.501.703 TRANSF. A PERSONAS                         | 1,500,000.00    | 1,000,000.00-  |                   | 500,000.00             |                  |               |                   |                |                         |                   |                             | 105,088.00        | 132,808.71             | 28,360.80     | 80.18                                          |
| G.280110106.501.703 TRANSF. A PERSONAS                         | 1,500,000.00    | 1,000,000.00-  |                   | 500,000.00             |                  |               |                   |                |                         |                   |                             | 231,903.00        | 231,903.00             | 7,947.00      | 3.31                                           |
| G.280110106.501.703 TRANSF. A PERSONAS                         | 1,500,000.00    | 1,000,000.00-  |                   | 500,000.00             |                  |               |                   |                |                         |                   |                             | 400,000.00        | 400,000.00             |               |                                                |
| * DESARROLLO DEL ENTE OPERADOR                                 | 949,742.00      | 642,954.00     |                   | 1,592,696.00           | 1,487,093.00     | 147,775.53    | 260,793.09        | 206,998.09     | 169,726.64              | 785,293.35        | 701,799.65                  | 105,603.00        | 807,402.65             | 134,839.05    | 52.81                                          |
| G.280110107.501.165 Servicios Comerciales                      |                 | 80,000.00      |                   | 80,000.00              | 80,000.00        | 48,435.25     | 26,703.63         | 150.00         |                         | 75,288.88         | 4,711.12                    |                   | 4,711.12               | 47,435.25     | 94.11                                          |
| G.280110107.501.171 CONSULTORIAS                               |                 | 160,150.00     |                   | 160,150.00             | 160,150.00       |               |                   | 160,150.00     |                         | 160,150.00        |                             |                   |                        |               | 100.00                                         |
| G.280110107.501.265 Mat. y Sum. de Compu                       |                 | 14,400.00      |                   | 14,400.00              | 14,400.00        |               |                   | 14,400.00      |                         | 14,400.00         |                             |                   |                        |               | 100.00                                         |
| G.280110107.501.301 EQ. COMUNICACIONES                         | 26,000.00       |                |                   | 26,000.00              | 26,000.00        |               |                   | 999.25         |                         | 999.25            | 25,000.75                   |                   | 25,000.75              |               | 3.84                                           |
| G.280110107.501.314 TERRESTRE                                  | 137,500.00      |                |                   | 137,500.00             | 137,500.00       |               | 113,722           | 23,777.92      |                         | 137,500.00        |                             |                   |                        |               | 100.00                                         |
| G.280110107.501.320 Equipo Educ. y Recre                       | 1,500.00        | 14,800.00      |                   | 16,300.00              | 16,300.00        |               |                   |                | 14,799.97               | 1,799.97          | 1,500.03                    |                   | 1,500.03               |               | 90.80                                          |
| G.280110107.501.331 EQUIPO MEDICO                              | 70,065.00       | 27,890.00      |                   | 97,440.00              | 97,440.00        | 4,076.48      | 58,200.00         | 2,744.08       |                         | 92,910.56         | 4,529.44                    | 515.00            | 5,044.44               | 1,440.00      | 95.35                                          |
| G.280110107.501.350 MOBILIARIO                                 | 124,500.00      | 16,565.00-     |                   | 107,935.00             | 107,935.00       | 38,773.70     | 62,167.38         | 1,974.14       | 2,500.65                | 105,415.87        | 2,519.13                    |                   | 2,519.13               | 38,773.70     | 97.67                                          |
| G.280110107.501.370 MAQ. Y EQ. VARIOS                          |                 | 51,400.00      |                   | 51,400.00              | 51,400.00        | 10,882.30     |                   | 2,202.70       | 34,400.00               | 47,485.00         | 3,915.00                    |                   | 3,915.00               | 10,882.30     | 92.38                                          |
| G.280110107.501.380 EQUIPO DE COMPUTO                          | 340,177.00      | 95,235.00      |                   | 244,942.00             | 139,854.00       | 37,660.80     |                   | 600.00         | 73,872.49               | 112,133.29        | 27,720.71                   | 105,088.00        | 132,808.71             | 28,360.80     | 80.18                                          |
| G.280110107.501.511 EDIF. ADMINISTRACION                       | 250,000.00      | 10,150.00-     |                   | 239,850.00             | 239,850.00       | 7,947.00      |                   |                |                         | 231,903.00        |                             |                   | 231,903.00             | 7,947.00      | 3.31                                           |
| G.280110107.501.542 Asfalto                                    |                 | 400,000.00     |                   | 400,000.00             | 400,000.00       |               |                   |                |                         | 7,947.00          |                             |                   | 400,000.00             |               |                                                |
| G.280110107.501.562 Lineas Electricas                          |                 |                |                   |                        |                  |               |                   |                |                         |                   |                             |                   |                        |               |                                                |
| G.280110107.501.569 Otras Instalaciones                        |                 | 16,264.00      |                   | 16,264.00              |                  |               |                   |                |                         |                   | 0.47                        |                   | 0.47                   |               | 100.00                                         |
| * AMPLIACION Y MEJORA DE LA LINEA 1                            | 78,768,928.00   | 17,152,093.00- |                   | 61,616,835.00          | 38,511,985.67    | 17,716,486.87 | 39,283.74         | 10,780,673.12  | 276,545.35              | 28,812,989.08     | 9,698,996.59                | 23,104,849.33     | 32,803,845.92          | 15,107,309.15 | 74.82                                          |
| G.280110109.501.164 GASTOS SEGUROS                             | 250,000.00      |                |                   | 250,000.00             | 250,000.00       | </            |                   |                |                         |                   |                             |                   |                        |               |                                                |