

| METRO DE PANAMA S.A.                                                    |                 |                |                                |                        |                  |                |                   |               |                                   |                   |                             |                   |                        |                                                                      |                                                            |                |                                             |      |
|-------------------------------------------------------------------------|-----------------|----------------|--------------------------------|------------------------|------------------|----------------|-------------------|---------------|-----------------------------------|-------------------|-----------------------------|-------------------|------------------------|----------------------------------------------------------------------|------------------------------------------------------------|----------------|---------------------------------------------|------|
| Ejecución Presupuestaria de INVERSIONES al 31 de DICIEMBRE de 2019      |                 |                |                                |                        |                  |                |                   |               |                                   |                   |                             |                   |                        |                                                                      |                                                            |                |                                             |      |
| Partidas Presupuestarias                                                | Presupuesto Ley | Traslados      | Traslados Interinstitucionales | Presupuesto Modificado | Asig. Modificado | Ejecución      | Contrato Ejecutar | Bloqueo Anual | O/C Cr.Reconoc. Vigencia Anterior | Total Compromisos | Saldo Disponible a la fecha | Saldo por Asignar | Saldo Anual Disponible | Topes Presupuestarios 2019- Resolución No. 65 de 25 de julio de 2019 | Saldo Anual Disponible aplicando los topes presupuestarios | Pagado         | 2019 % EJECUCIÓN (Compromiso P. Modificado) |      |
| 1                                                                       | 2               | 3              | 4                              | 5                      | 6                | 7              | 8                 | 9             | 10                                | 11                | 12                          | 13                | 14                     | 15                                                                   | 16                                                         | 17             | 18                                          |      |
| TOTAL INVERSIÓN                                                         | 588,289,400.00  | 178,711.00     | 89,025,387.00                  | 499,442,724.00         | 499,442,724.00   | 350,728,531.02 | 43,723,376.33     | 71,649,087.63 | 553,645.59                        | 466,654,640.57    | 32,788,083.43               | 0.00              | 32,788,083.43          | 279,332.00                                                           | 32,508,751.43                                              | 332,845,379.77 | 93.44                                       |      |
| CONSTRUCCIÓN DE LA LÍNEA 2 DEL METRO                                    | 355,080,555.00  | 11,111,602.00  |                                | 366,192,157.00         | 366,192,157.00   | 263,711,693.14 | 41,818,503.24     | 59,832,281.37 |                                   | 365,362,477.75    | 829,679.25                  | 0.00              | 829,679.25             | 0.00                                                                 | 829,679.25                                                 | 263,505,169.54 | 99.77                                       |      |
| G.280110103.501.106 Alquiler de Terrenos                                | 0.00            | 450,000.00     | 0.00                           | 450,000.00             | 450,000.00       | 308,569.28     | 0.00              | 0.00          | 0.00                              | 308,569.28        | 141,430.72                  | 0.00              | 141,430.72             | 0.00                                                                 | 308,569.28                                                 | 68.57          |                                             |      |
| G.280110103.501.131 Anuncios y Avisos                                   | 0.00            | 46,014.00      | 0.00                           | 46,014.00              | 46,014.00        | 29,248.08      | 0.00              | 29,248.08     | 0.00                              | 29,248.08         | 16,765.92                   | 0.00              | 16,765.92              | 0.00                                                                 | 16,765.92                                                  | 63.56          |                                             |      |
| G.280110103.501.132 Incluye gastos por propaganda, publicidad comercial | 800,000.00      | -136,704.00    | 0.00                           | 663,296.00             | 663,296.00       | 249,610.72     | 4,248.00          | 9,732.48      | 0.00                              | 263,591.20        | 399,704.80                  | 0.00              | 399,704.80             | 0.00                                                                 | 399,704.80                                                 | 43,087.12      | 39.74                                       |      |
| G.280110103.501.162 Comisiones y gastos bancarios                       | 23,901,482.00   | 0.00           | 0.00                           | 23,901,482.00          | 23,901,482.00    | 23,901,481.95  | 0.00              | 0.01          | 0.00                              | 23,901,481.96     | 0.04                        | 0.00              | 0.04                   | 0.00                                                                 | 23,901,481.95                                              | 100.00         |                                             |      |
| G.280110103.501.169 Otros servicios comerciales y financieros           | 0.00            | 14,000.00      | 0.00                           | 14,000.00              | 14,000.00        | 13,448.00      | 0.00              | 0.00          | 0.00                              | 13,448.00         | 552.00                      | 0.00              | 552.00                 | 0.00                                                                 | 13,448.00                                                  | 96.06          |                                             |      |
| G.280110103.501.171 Gastos derivados de contratos suscritos             | 3,121,727.00    | 720,000.00     | 0.00                           | 3,841,727.00           | 3,841,727.00     | 3,121,725.19   | 720,000.00        | 0.00          | 0.00                              | 3,841,725.19      | 1.81                        | 0.00              | 1.81                   | 0.00                                                                 | 3,121,725.19                                               | 100.00         |                                             |      |
| G.280110103.501.402 Adquisición de Terrenos                             | 3,150,000.00    | 0.00           | 0.00                           | 3,150,000.00           | 3,150,000.00     | 2,483,515.80   | 0.00              | 441,547.93    | 0.00                              | 2,925,063.73      | 224,936.27                  | 0.00              | 224,936.27             | 0.00                                                                 | 2,483,515.80                                               | 92.86          |                                             |      |
| G.280110103.501.536 Plantaciones y obras forestales                     | 10,000.00       | 0.00           | 0.00                           | 10,000.00              | 10,000.00        | 0.00           | 0.00              | 0.00          | 0.00                              | 10,000.00         | 0.00                        | 0.00              | 10,000.00              | 0.00                                                                 | 10,000.00                                                  | 0.00           | 0.00                                        |      |
| G.280110103.501.569 Excluye los gastos de instalación de gasoductos     | 322,597,346.00  | 10,841,292.00  | 0.00                           | 333,438,638.00         | 333,438,638.00   | 231,126,610.86 | 41,028,303.97     | 59,283,723.17 | 0.00                              | 333,438,638.00    | 0.00                        | 0.00              | 0.00                   | 0.00                                                                 | 231,126,610.86                                             | 100.00         |                                             |      |
| G.280110103.501.701 Transferencia de capital a personas                 | 1,000,000.00    | -450,000.00    | 0.00                           | 550,000.00             | 550,000.00       | 450,402.12     | 0.00              | 59,231.39     | 0.00                              | 514,633.96        | 35,366.10                   | 0.00              | 35,366.10              | 0.00                                                                 | 450,402.12                                                 | 93.57          |                                             |      |
| G.280110103.501.703 Transferencia de capital a empresas                 | 500,000.00      | -373,000.00    | 0.00                           | 127,000.00             | 127,000.00       | 64,777.22      | 23,255.19         | 38,046.00     | 0.00                              | 126,078.41        | 921.59                      | 0.00              | 921.59                 | 0.00                                                                 | 64,777.22                                                  | 100.00         |                                             |      |
| G.280110103.501.791 TRANSF. A PERSONAS                                  | 0.00            | 0.00           | 0.00                           | 0.00                   | 0.00             | 0.00           | 0.00              | 0.00          | 0.00                              | 0.00              | 0.00                        | 0.00              | 0.00                   | 0.00                                                                 | 0.00                                                       | 0.00           | 0.00                                        |      |
| CONSTRUCCIÓN DE LA LÍNEA 3 DEL METRO                                    | 104,774,000.00  | -26,541,292.00 | -72,850,387.00                 | 5,382,323.00           | 5,382,323.00     | 76,300.00      | 0.00              | 15,200.00     | 0.00                              | 91,500.00         | 5,290,821.00                | 0.00              | 5,290,821.00           | 91,769.40                                                            | 5,199,051.60                                               | 76,300.00      | 1.70                                        |      |
| G.280110106.501.004 Personal transitorio para inversiones               | 64,380.00       | 0.00           | 0.00                           | 64,380.00              | 64,380.00        | 0.00           | 0.00              | 0.00          | 0.00                              | 64,380.00         | 0.00                        | 0.00              | 64,380.00              | 0.00                                                                 | 45,066.00                                                  | 19,314.00      | 0.00                                        | 0.00 |
| G.280110106.501.050 XII Mes Operaciones                                 | 5,365.00        | 0.00           | 0.00                           | 5,365.00               | 5,365.00         | 0.00           | 0.00              | 0.00          | 0.00                              | 5,365.00          | 0.00                        | 0.00              | 5,365.00               | 0.00                                                                 | 3,755.50                                                   | 1,609.50       | 0.00                                        | 0.00 |
| G.280110106.501.071 Gastos de cuota Patronal de Seguro Social           | 8,035.00        | 0.00           | 0.00                           | 8,035.00               | 8,035.00         | 0.00           | 0.00              | 0.00          | 0.00                              | 8,035.00          | 0.00                        | 0.00              | 8,035.00               | 0.00                                                                 | 5,624.50                                                   | 2,410.50       | 0.00                                        | 0.00 |
| G.280110106.501.072 Gastos de cuota Patronal de Seguro Educativo        | 966.00          | 0.00           | 0.00                           | 966.00                 | 966.00           | 0.00           | 0.00              | 0.00          | 0.00                              | 966.00            | 0.00                        | 0.00              | 966.00                 | 0.00                                                                 | 676.20                                                     | 289.80         | 0.00                                        | 0.00 |
| G.280110106.501.073 Gastos de cuota Patronal de Riesgo Profesional      | 966.00          | 0.00           | 0.00                           | 966.00                 | 966.00           | 0.00           | 0.00              | 0.00          | 0.00                              | 966.00            | 0.00                        | 0.00              | 966.00                 | 0.00                                                                 | 676.20                                                     | 289.80         | 0.00                                        | 0.00 |
| G.280110106.501.101 Alquiler de edificios y locales                     | 119,635.00      | 0.00           | 0.00                           | 119,635.00             | 119,635.00       | 0.00           | 0.00              | 0.00          | 0.00                              | 0.00              | 0.00                        | 0.00              | 119,635.00             | 0.00                                                                 | 119,635.00                                                 | 0.00           | 0.00                                        | 0.00 |
| G.280110106.501.111 Agua                                                | 600.00          | 0.00           | 0.00                           | 600.00                 | 600.00           | 0.00           | 0.00              | 0.00          | 0.00                              | 600.00            | 0.00                        | 0.00              | 600.00                 | 0.00                                                                 | 450.00                                                     | 150.00         | 0.00                                        | 0.00 |
| G.280110106.501.114 Energía eléctrica                                   | 7,600.00        | 0.00           | 0.00                           | 7,600.00               | 7,600.00         | 0.00           | 0.00              | 0.00          | 0.00                              | 7,600.00          | 0.00                        | 0.00              | 7,600.00               | 1,900.00                                                             | 5,700.00                                                   | 0.00           | 0.00                                        | 0.00 |
| G.280110106.501.115 Telecomunicaciones                                  | 2,400.00        | 0.00           | 0.00                           | 2,400.00               | 2,400.00         | 0.00           | 0.00              | 0.00          | 0.00                              | 2,400.00          | 0.00                        | 0.00              | 2,400.00               | 0.00                                                                 | 1,800.00                                                   | 600.00         | 0.00                                        | 0.00 |
| G.280110106.501.132 Promoción y Publicidad                              | 100,000.00      | 0.00           | -75,000.00                     | 25,000.00              | 25,000.00        | 0.00           | 0.00              | 0.00          | 0.00                              | 25,000.00         | 0.00                        | 0.00              | 25,000.00              | 0.00                                                                 | 25,000.00                                                  | 0.00           | 0.00                                        | 0.00 |
| G.280110106.501.164 Gastos de Seguros: Incluye los gastos por primas    | 850,000.00      | 0.00           | -850,000.00                    | 0.00                   | 0.00             | 0.00           | 0.00              | 0.00          | 0.00                              | 0.00              | 0.00                        | 0.00              | 0.00                   | 0.00                                                                 | 0.00                                                       | 0.00           | 0.00                                        | 0.00 |
| G.280110106.501.171 Gastos derivados de contratos suscritos             | 114,053.00      | 0.00           | 0.00                           | 114,053.00             | 114,053.00       | 76,300.00      | 0.00              | 15,200.00     | 0.00                              | 91,500.00         | 22,553.00                   | 0.00              | 22,553.00              | 0.00                                                                 | 22,553.00                                                  | 76,300.00      | 80.23                                       |      |
| G.280110106.501.402 Adquisición de Terrenos                             | 15,000,000.00   | -10,000,000.00 | 0.00                           | 5,000,000.00           | 5,000,000.00     | 0.00           | 0.00              | 0.00          | 0.00                              | 5,000,000.00      | 0.00                        | 0.00              | 5,000,000.00           | 0.00                                                                 | 5,000,000.00                                               | 0.00           | 0.00                                        | 0.00 |
| G.280110106.501.562 Instalación de Líneas Eléctricas                    | 1,000,000.00    | 0.00           | -1,000,000.00                  | 0.00                   | 0.00             | 0.00           | 0.00              | 0.00          | 0.00                              | 0.00              | 0.00                        | 0.00              | 0.00                   | 0.00                                                                 | 0.00                                                       | 0.00           | 0.00                                        | 0.00 |
| G.280110106.501.569 Otras instalaciones                                 | 85,000,000.00   | -14,541,292.00 | -70,425,387.00                 | 33,321.00              | 33,321.00        | 0.00           | 0.00              | 0.00          | 0.00                              | 0.00              | 33,321.00                   | 0.00              | 33,321.00              | 0.00                                                                 | 33,321.00                                                  | 0.00           | 0.00                                        | 0.00 |
| G.280110106.501.701 Transferencia de capital a empresas                 | 1,000,000.00    | -1,000,000.00  | 0.00                           | 0.00                   | 0.00             | 0.00           | 0.00              | 0.00          | 0.00                              | 0.00              | 0.00                        | 0.00              | 0.00                   | 0.00                                                                 | 0.00                                                       | 0.00           | 0.00                                        | 0.00 |
| G.280110106.501.703 Transferencia de capital a personas                 | 1,500,000.00    | -1,000,000.00  | -500,000.00                    | 0.00                   | 0.00             | 0.00           | 0.00              | 0.00          | 0.00                              | 0.00              | 0.00                        | 0.00              | 0.00                   | 0.00                                                                 | 0.00                                                       | 0.00           | 0.00                                        | 0.00 |
| DESARROLLO DEL ENTORNO OPERACION                                        | 949,744.00      | -699,854.00    | -525,000.00                    | 1,124,596.00           | 1,124,596.00     | 544,659.01     | 72,145.00         | 147,648.00    | 169,752.00                        | 934,199.00        | 190,396.31                  | 0.00              | 190,396.31             | 0.00                                                                 | 190,396.31                                                 | 472,406.69     | 83.07                                       |      |
| G.280110107.001.165 Serv. Comerciales                                   | 0.00            | 48,000.00      | 0.00                           | 48,000.00              | 48,000.00        | 24,400.00      | 1,205.00          | 19,000.00     | 0.00                              | 47,910.00         | 90.00                       | 0.00              | 90.00                  | 0.00                                                                 | 90.00                                                      | 26,505.00      | 99.81                                       |      |
| G.280110107.001.185 Mant. Equipo Cómputo                                | 0.00            | 8,900.00       | 0.00                           | 8,900.00               | 8,900.00         | 0.00           | 0.00              | 8,895.74      | 0.00                              | 8,895.74          | 4.26                        | 0.00              | 4.26                   | 0.00                                                                 | 0.00                                                       | 0.00           | 0.00                                        | 0.00 |
| G.280110107.501.165 Servicios Comerciales                               | 0.00            | 163,187.00     | 0.00                           | 163,187.00             | 163,187.00       | 79,626.88      | 60,884.91         | 150.00        | 0.00                              | 140,621.79        | 22,565.21                   | 0.00              | 22,565.21              | 0.00                                                                 | 22,565.21                                                  | 79,626.88      | 86.17                                       |      |
| G.280110107.501.171 Gastos derivados de contratos suscritos             | 0.00            | 160,150.00     | 0.00                           | 160,150.00             | 160,150.00       | 101,550.00     | 0.00              | 95,000.00     | 0.00                              | 105,150.00        | 55,000.00                   | 0.00              | 55,000.00              | 0.00                                                                 | 105,150.00                                                 | 10.15          | 95.61                                       |      |
| G.280110107.501.265 Mat. y Sum. de Computación                          | 0.00            | 14,400.00      | 0.00                           | 14,400.00              | 14,400.00        | 0.00           | 0.00              | 0.00          | 0.00                              | 0.00              | 14,400.00                   | 0.00              | 14,400.00              | 0.00                                                                 | 14,400.00                                                  | 0.00           | 0.00                                        | 0.00 |
| G.280110107.501.301 Equipo de comunicaciones                            | 26,000.00       | 0.00           | 0.00                           | 26,000.00              | 26,000.00        | 903.40         | 0.00              | 0.00          | 0.00                              | 903.40            | 25,096.60                   | 0.00              | 25,096.60              | 0.00                                                                 | 25,096.60                                                  | 903.40         | 3.47                                        |      |
| G.280110107.501.314 Equipo de transporte                                | 137,500.00      | 0.00           | 0.00                           | 137,500.00             | 137,500.00       | 113,722.08     | 0.00              | 23,777.92     | 0.00                              | 137,500.00        | 0.00                        | 0.00              | 0.00                   | 0.00                                                                 | 113,722.08                                                 | 94.00          | 3.47                                        |      |
| G.280110107.501.320 Equipo Educativo y Recreativo                       | 1,500.00        | 14,800.00      | 0.00                           | 16,300.00              | 16,300.00        | 249.97         | 0.00              | 14,999.97     | 0.00                              | 15,049.94         | 1,250.99                    | 0.00              | 1,250.99               | 0.00                                                                 | 1,250.99                                                   | 92.13          |                                             |      |
| G.280110107.501.331 Equipo médico                                       | 70,065.00       | 27,890.00      | 0.00                           | 97,955.00              | 97,955.00        | 62,636.48      | 0.00              | 2,378.52      | 27,890.00                         | 92,905.00         | 5,050.00                    | 0.00              | 5,050.00               | 0.00                                                                 | 5,050.00                                                   | 62,636.48      | 94.84                                       |      |
| G.280110107.501.350 Mobiliario de oficina                               | 124,500.00      | -16,565.00     | 0.00                           | 107,935.00             | 107              |                |                   |               |                                   |                   |                             |                   |                        |                                                                      |                                                            |                |                                             |      |