

| METRO DE PANAMÁ S.A.                                              |                 |           |                   |                        |                  |              |                   |               |                        |                   |                             |                   |                        |               |                                             |              |                                       |                                      |                                     |                                    |  |  |
|-------------------------------------------------------------------|-----------------|-----------|-------------------|------------------------|------------------|--------------|-------------------|---------------|------------------------|-------------------|-----------------------------|-------------------|------------------------|---------------|---------------------------------------------|--------------|---------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--|--|
| Ejecución Presupuestaria de Funcionamiento al 31 de ENERO de 2023 |                 |           |                   |                        |                  |              |                   |               |                        |                   |                             |                   |                        |               |                                             |              |                                       |                                      |                                     |                                    |  |  |
| Partidas Presupuestarias                                          | Presupuesto Ley | Traslados | Crédito Adicional | Presupuesto Modificado | Asig. Modificado | Ejecución    | Contrato Ejecutar | Bloqueo Anual | OIC de años anteriores | Total Compromisos | Saldo Disponible a la fecha | Saldo por Asignar | Saldo Anual Disponible | En contención | Saldo Anual Disponible aplicando contención | Pagado       | S.EJECUCIÓN Compromisos F. Realizados | S.EJECUCIÓN Compromisos F. Asignados | S.EJECUCIÓN Ejecución F. Realizados | S.EJECUCIÓN Ejecución F. Asignados |  |  |
|                                                                   | 1               | 2         | 3                 | 4=1+2+3                | 5                | 6            | 7                 | 8             | 9                      | 10=6+7+9+9        | 11=5-10                     | 12=4-5            | 13=4-10                | 14            | 15=13-14                                    | 16           | 17=10-14                              | 18=10-5                              | 19=6-4                              | 20=6-5                             |  |  |
| *** Total de Funcionamiento                                       | 57,722,191.00   | 0.00      | 0.00              | 57,722,191.00          | 13,689,372.31    | 1,476,080.01 | 271,274.93        | 3,540,999.71  | 18,568.00              | 5,306,922.65      | 8,382,449.66                | 44,032,818.69     | 52,415,268.35          | 0.00          | 52,415,268.35                               | 1,476,080.01 | 9.19                                  | 38.77                                | 2.56                                | 10.78                              |  |  |
| ** Dirección y Administración Central                             | 6,610,864.00    | 0.00      | 0.00              | 6,610,864.00           | 1,089,943.00     | 398,908.40   | 0.00              | 1,000.00      | 0.00                   | 399,908.40        | 690,034.60                  | 5,520,921.00      | 6,210,955.60           | 0.00          | 6,210,955.60                                | 398,908.40   | 6.05                                  | 36.69                                | 6.03                                | 36.60                              |  |  |
| * Dirección Superior                                              | 794,206.00      | 0.00      | 0.00              | 794,206.00             | 126,852.00       | 58,673.81    | 0.00              | 1,000.00      | 0.00                   | 59,673.81         | 67,178.19                   | 667,334.00        | 734,532.19             | 0.00          | 734,532.19                                  | 58,673.81    | 7.51                                  | 47.04                                | 7.39                                | 46.25                              |  |  |
| G.280010101.001.001 Personal Fijo                                 | 453,580.00      | 0.00      | 0.00              | 453,580.00             | 77,123.25        | 35,593.75    | 0.00              | 0.00          | 0.00                   | 35,593.75         | 37,650.00                   | 386,160.00        | 423,786.00             | 0.00          | 423,786.00                                  | 39,993.75    | 8.54                                  | 51.27                                | 8.54                                | 51.27                              |  |  |
| G.280010101.001.020 Dietas                                        | 48,000.00       | 0.00      | 0.00              | 48,000.00              | 8,000.00         | 0.00         | 0.00              | 1,000.00      | 0.00                   | 1,000.00          | 7,000.00                    | 40,000.00         | 47,000.00              | 0.00          | 47,000.00                                   | 0.00         | 2.08                                  | 12.50                                | 0.00                                | 0.00                               |  |  |
| G.280010101.001.030 Gasto de Representac                          | 89,000.00       | 0.00      | 0.00              | 89,000.00              | 12,136.00        | 6,500.00     | 0.00              | 0.00          | 0.00                   | 6,500.00          | 5,636.00                    | 76,864.00         | 82,500.00              | 0.00          | 82,500.00                                   | 6,500.00     | 7.30                                  | 53.56                                | 7.30                                | 53.56                              |  |  |
| G.280010101.001.040 Sobre tiempo.                                 | 375.00          | 0.00      | 0.00              | 375.00                 | 63.00            | 7.75         | 0.00              | 0.00          | 0.00                   | 7.75              | 55.25                       | 312.00            | 367.25                 | 0.00          | 367.25                                      | 7.75         | 2.07                                  | 12.30                                | 2.07                                | 12.30                              |  |  |
| G.280010101.001.050 VIII Mes                                      | 44,521.00       | 0.00      | 0.00              | 44,521.00              | 44,521.00        | 21,956.33    | 0.00              | 0.00          | 0.00                   | 21,956.33         | 29,664.67                   | 38,450.00         | 40,756.48              | 0.00          | 40,756.48                                   | 21,956.33    | 7.10                                  | 42.58                                | 7.10                                | 42.58                              |  |  |
| G.280010101.001.071 Cuota patronal Segur                          | 79,305.00       | 0.00      | 0.00              | 79,305.00              | 13,317.00        | 5,564.07     | 0.00              | 0.00          | 0.00                   | 5,564.07          | 7,652.93                    | 66,088.00         | 73,740.93              | 0.00          | 73,740.93                                   | 5,564.07     | 7.02                                  | 42.10                                | 7.02                                | 42.10                              |  |  |
| G.280010101.001.072 Cuota Pat. Seg. Educ                          | 7,623.00        | 0.00      | 0.00              | 7,623.00               | 1,270.00         | 580.13       | 0.00              | 0.00          | 0.00                   | 580.13            | 689.87                      | 6,353.00          | 7,042.87               | 0.00          | 7,042.87                                    | 580.13       | 7.61                                  | 45.68                                | 7.61                                | 45.68                              |  |  |
| G.280010101.001.073 Cuota Pat. Riesgo Pr                          | 25,026.00       | 0.00      | 0.00              | 25,026.00              | 4,175.00         | 1,653.31     | 0.00              | 0.00          | 0.00                   | 1,653.31          | 2,521.69                    | 20,851.00         | 23,372.69              | 0.00          | 23,372.69                                   | 1,653.31     | 6.61                                  | 39.60                                | 6.61                                | 39.60                              |  |  |
| G.280010101.001.151 Transp. dentro país                           | 1,000.00        | 0.00      | 0.00              | 1,000.00               | 1,226.00         | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 1,000.00                    | 874.00            | 1,000.00               | 0.00          | 1,000.00                                    | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010101.001.164 Gastos de Seguros                             | 30,000.00       | 0.00      | 0.00              | 30,000.00              | 3,750.00         | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 3,750.00                    | 26,250.00         | 30,000.00              | 0.00          | 30,000.00                                   | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010101.001.612 Indemnización Labora                          | 5,976.00        | 0.00      | 0.00              | 5,976.00               | 814.00           | 1,010.28     | 0.00              | 0.00          | 0.00                   | 1,010.28          | -196.28                     | 5,162.00          | 4,965.72               | 0.00          | 4,965.72                                    | 1,010.28     | 16.91                                 | 124.11                               | 16.91                               | 124.11                             |  |  |
| * Dirección y Coordinación Central                                | 5,816,658.00    | 0.00      | 0.00              | 5,816,658.00           | 963,091.00       | 340,234.59   | 0.00              | 0.00          | 0.00                   | 340,234.59        | 622,856.41                  | 4,853,587.00      | 5,476,423.41           | 0.00          | 5,476,423.41                                | 340,234.59   | 5.89                                  | 35.33                                | 5.85                                | 35.33                              |  |  |
| G.280010102.001.001 Personal Fijo                                 | 3,563,368.00    | 0.00      | 0.00              | 3,563,368.00           | 593,898.00       | 250,004.00   | 0.00              | 0.00          | 0.00                   | 250,004.00        | 343,893.91                  | 2,909,470.00      | 3,313,363.91           | 0.00          | 3,313,363.91                                | 250,004.00   | 7.02                                  | 42.10                                | 7.02                                | 42.10                              |  |  |
| G.280010102.001.002 Personal Transitorio                          | 80,400.00       | 0.00      | 0.00              | 80,400.00              | 13,400.00        | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 13,400.00                   | 67,000.00         | 80,400.00              | 0.00          | 80,400.00                                   | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010102.001.030 Gasto de Representac                          | 117,900.00      | 0.00      | 0.00              | 117,900.00             | 19,650.00        | 5,038.46     | 0.00              | 0.00          | 0.00                   | 5,038.46          | 14,611.54                   | 98,250.00         | 112,861.54             | 0.00          | 112,861.54                                  | 5,038.46     | 4.27                                  | 25.64                                | 4.27                                | 25.64                              |  |  |
| G.280010102.001.040 Sobre tiempo                                  | 37,125.00       | 0.00      | 0.00              | 37,125.00              | 6,187.00         | 9,292.82     | 0.00              | 0.00          | 0.00                   | 9,292.82          | 3,105.82                    | 30,938.00         | 27,832.18              | 0.00          | 27,832.18                                   | 9,292.82     | 25.03                                 | 150.20                               | 25.03                               | 150.20                             |  |  |
| G.280010102.001.050 VIII Mes                                      | 399,364.00      | 0.00      | 0.00              | 399,364.00             | 21,956.33        | 21,956.33    | 0.00              | 0.00          | 0.00                   | 21,956.33         | 29,664.67                   | 287,803.00        | 287,407.67             | 0.00          | 287,407.67                                  | 21,956.33    | 7.10                                  | 42.58                                | 7.10                                | 42.58                              |  |  |
| G.280010102.001.071 Cuota Patronal Segur                          | 546,728.00      | 0.00      | 0.00              | 546,728.00             | 91,121.00        | 32,842.54    | 0.00              | 0.00          | 0.00                   | 32,842.54         | 58,778.46                   | 455,607.00        | 513,885.46             | 0.00          | 513,885.46                                  | 32,842.54    | 6.01                                  | 36.04                                | 6.01                                | 36.04                              |  |  |
| G.280010102.001.072 Cuota Patr. Seg. Edu                          | 60,115.00       | 0.00      | 0.00              | 60,115.00              | 10,019.00        | 3,935.96     | 0.00              | 0.00          | 0.00                   | 3,935.96          | 6,083.04                    | 50,096.00         | 56,179.04              | 0.00          | 56,179.04                                   | 3,935.96     | 6.55                                  | 39.28                                | 6.55                                | 39.28                              |  |  |
| G.280010102.001.073 Cuota Patr. Riesgo Pr                         | 139,275.00      | 0.00      | 0.00              | 139,275.00             | 25,026.00        | 9,730.93     | 0.00              | 0.00          | 0.00                   | 9,730.93          | 9,124.07                    | 119,400.00        | 128,597.00             | 0.00          | 128,597.00                                  | 9,730.93     | 0.04                                  | 51.61                                | 0.04                                | 51.61                              |  |  |
| G.280010102.001.082 Incentivos                                    | 856,001.00      | 0.00      | 0.00              | 856,001.00             | 142,867.00       | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 142,867.00                  | 713,334.00        | 856,001.00             | 0.00          | 856,001.00                                  | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010102.001.612 Indemnización Labora                          | 71,312.00       | 0.00      | 0.00              | 71,312.00              | 9,723.00         | 5,852.51     | 0.00              | 0.00          | 0.00                   | 5,852.51          | 3,870.49                    | 61,589.00         | 65,459.49              | 0.00          | 65,459.49                                   | 5,852.51     | 8.21                                  | 60.19                                | 8.21                                | 60.19                              |  |  |
| G.280010102.001.619 Otras Transferencias                          | 36,070.00       | 0.00      | 0.00              | 36,070.00              | 6,010.00         | 1,580.95     | 0.00              | 0.00          | 0.00                   | 1,580.95          | 4,429.05                    | 30,600.00         | 34,489.05              | 0.00          | 34,489.05                                   | 1,580.95     | 4.38                                  | 26.31                                | 4.38                                | 26.31                              |  |  |
| ** Administración del Metro de Panamá                             | 51,113,327.00   | 0.00      | 0.00              | 51,113,327.00          | 12,589,029.31    | 1,077,171.61 | 271,274.93        | 3,539,999.71  | 18,568.00              | 4,907,015.92      | 7,692,415.06                | 38,511,997.69     | 46,204,312.75          | 0.00          | 46,204,312.75                               | 1,077,171.61 | 9.40                                  | 38.96                                | 2.11                                | 8.85                               |  |  |
| * Servicios Administrativos                                       | 7,865,817.00    | 0.00      | 0.00              | 7,865,817.00           | 2,696,767.26     | 4,233.00     | 137,336.36        | 1,876,625.54  | 18,568.00              | 2,036,762.70      | 660,004.76                  | 5,899,049.74      | 5,829,054.30           | 0.00          | 5,829,054.30                                | 4,233.00     | 25.89                                 | 75.53                                | 0.05                                | 0.16                               |  |  |
| G.280010201.001.071 Cuota Patronal Segur                          | 1,225.00        | 0.00      | 0.00              | 1,225.00               | 205.00           | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 205.00                      | 1,020.00          | 1,225.00               | 0.00          | 1,225.00                                    | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010201.001.072 Cuota Patr. Seg. Edu                          | 150.00          | 0.00      | 0.00              | 150.00                 | 25.00            | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 25.00                       | 125.00            | 150.00                 | 0.00          | 150.00                                      | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010201.001.073 Cuota Patr. Riesgo P                          | 150.00          | 0.00      | 0.00              | 150.00                 | 25.00            | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 25.00                       | 125.00            | 150.00                 | 0.00          | 150.00                                      | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010201.001.101 Alquiler Edif. y Loc                          | 3,000.00        | 0.00      | 0.00              | 3,000.00               | 375.00           | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 375.00                      | 2,625.00          | 3,000.00               | 0.00          | 3,000.00                                    | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010201.001.102 Alquiler Equipo Elec                          | 8,500.00        | 0.00      | 0.00              | 8,500.00               | 1,064.00         | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 1,064.00                    | 7,436.00          | 8,500.00               | 0.00          | 8,500.00                                    | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010201.001.103 Alquiler Eq. Oficina                          | 52,000.00       | 0.00      | 0.00              | 52,000.00              | 6,499.00         | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 6,499.00                    | 45,501.00         | 52,000.00              | 0.00          | 52,000.00                                   | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010201.001.105 Alquiler de Transport                         | 3,075.00        | 0.00      | 0.00              | 3,075.00               | 375.00           | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 375.00                      | 2,625.00          | 3,000.00               | 0.00          | 3,000.00                                    | 0.00         | 0.00                                  | 0.00                                 | 0.00                                |                                    |  |  |
| G.280010201.001.106 Alquiler de Terrenos                          | 1,464,000.00    | 0.00      | 0.00              | 1,464,000.00           | 0.00             | 0.00         | 0.00              | 1,463,993.29  | 0.00                   | 1,463,993.29      | 6.71                        | 0.00              | 6.71                   | 0.00          | 6.71                                        | 0.00         | 100.00                                | 100.00                               | 0.00                                | 0.00                               |  |  |
| G.280010201.001.109 Otros Alquileres                              | 20,500.00       | 0.00      | 0.00              | 20,500.00              | 2,562.00         | 0.00         | 0.00              | 0.00          | 0.00                   | 0.00              | 2,562.00                    | 17,938.00         | 20,500.00              | 0.00          | 20,500.00                                   | 0            |                                       |                                      |                                     |                                    |  |  |