

| METRO DE PANAMÁ S.A.                                           |                 |                |                   |                  |                        |                  |                |                     |               |                        |                   |                             |                   |                        |               |                                             |              |                                           |                                         |                                        |                                      |
|----------------------------------------------------------------|-----------------|----------------|-------------------|------------------|------------------------|------------------|----------------|---------------------|---------------|------------------------|-------------------|-----------------------------|-------------------|------------------------|---------------|---------------------------------------------|--------------|-------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------|
| Ejecución Presupuestaria de Inversiones al 30 de JUNIO de 2023 |                 |                |                   |                  |                        |                  |                |                     |               |                        |                   |                             |                   |                        |               |                                             |              |                                           |                                         |                                        |                                      |
| Partidas Presupuestarias                                       | Presupuesto Ley | Traslados      | Crédito Adicional | Ajustes técnicos | Presupuesto Modificado | Asig. Modificado | Ejecución      | Contrato Ejecutar - | Bloqueo Anual | O/C de años anteriores | Total Compromisos | Saldo Disponible a la fecha | Saldo por Asignar | Saldo Anual Disponible | En contención | Saldo Anual Disponible aplicando contención | Pagado       | % EJECCIÓN (Comprometido / P. Modificado) | % EJECCIÓN (Comprometido / P. Asignado) | % EJECCIÓN (Ejecución / P. Modificado) | % EJECCIÓN (Ejecución / P. Asignado) |
|                                                                | 1               | 2              | 3                 | 4                | 5=1+2+3+4              | 6                | 7              | 8                   | 9             | 10                     | 11=7+8+9+10       | 12=6-11                     | 12=5-6            | 13=5-11                | 14            | 15=13-14                                    | 16           | 17=11/5                                   | 18=11/6                                 | 19=7/5                                 | 20=7/6                               |
| ** TOTAL INVERSIÓN                                             | 473,827,600.00  | 34,445.00      | 17,687,664.00     | 0.00             | 491,549,709.00         | 298,731,336.46   | 130,925,846.03 | 86,672,809.94       | 27,685,046.48 | 57,206.23              | 245,340,908.68    | 53,390,427.78               | 192,818,372.54    | 246,208,800.32         | 0.00          | 246,208,800.32                              | 7,385,051.89 | 49.91                                     | 82.13                                   | 26.64                                  | 43.83                                |
| * CONSTRUCCIÓN DE LA LINEA 2 DEL METRO                         | 194,860,011.00  | 186,209.00     | 36,667.00         | 0.00             | 195,082,887.00         | 195,082,886.58   | 116,692,010.03 | 78,127,999.90       | 250,880.48    | 0.00                   | 195,070,890.41    | 11,996.17                   | 0.42              | 11,996.59              | 0.00          | 11,996.59                                   | 0.00         | 99.99                                     | 99.99                                   | 59.82                                  | 59.82                                |
| G.280110103.501.162 Comisiones y Gastos                        | 18,182,778.00   | 0.00           | 0.00              | 0.00             | 18,182,778.00          | 18,182,778.00    | 11,187,452.49  | 6,995,324.86        | 0.00          | 0.00                   | 18,182,777.35     | 0.65                        | 0.00              | 0.65                   | 0.00          | 0.65                                        | 0.00         | 100.00                                    | 100.00                                  | 61.53                                  | 61.53                                |
| G.280110103.501.171 CONSULTORIAS                               | 0.00            | 27,126.00      | 0.00              | 0.00             | 27,126.00              | 27,126.00        | 0.00           | 0.00                | 27,126.00     | 0.00                   | 27,126.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110103.501.402 Adquision de Terreno                       | 0.00            | 128,527.00     | 0.00              | 0.00             | 128,527.00             | 128,527.00       | 0.00           | 0.00                | 128,526.38    | 0.00                   | 128,526.38        | 0.62                        | 0.00              | 0.62                   | 0.00          | 0.62                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110103.501.519 OTRAS EDIFICACIONES                        | 0.00            | 30,556.00      | 0.00              | 0.00             | 30,556.00              | 30,556.00        | 0.00           | 0.00                | 30,555.50     | 0.00                   | 30,555.50         | 0.50                        | 0.00              | 0.50                   | 0.00          | 0.50                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110103.501.536 Plant.y Obras Forest                       | 40,000.00       | 0.00           | 0.00              | 0.00             | 40,000.00              | 40,000.00        | 0.00           | 0.00                | 28,005.60     | 0.00                   | 28,005.60         | 11,994.40                   | 0.00              | 11,994.40              | 0.00          | 11,994.40                                   | 0.00         | 70.01                                     | 70.01                                   | 0.00                                   | 0.00                                 |
| G.280110103.501.569 OTRAS INSTALACIONES                        | 176,637,233.00  | 0.00           | 0.00              | 0.00             | 176,637,233.00         | 176,637,232.58   | 105,504,557.54 | 71,132,675.04       | 0.00          | 0.00                   | 176,637,232.58    | 0.00                        | 0.42              | 0.42                   | 0.00          | 0.42                                        | 0.00         | 100.00                                    | 100.00                                  | 59.73                                  | 59.73                                |
| G.280110103.121.597 Créd. rec. Instalaci                       | 0.00            | 0.00           | 36,667.00         | 0.00             | 36,667.00              | 36,667.00        | 0.00           | 0.00                | 36,667.00     | 0.00                   | 36,667.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| * CONSTRUCCIÓN DE LA LINEA 3 DEL METRO                         | 199,834,443.00  | 1,190,298.90   | 1,849,379.00      | 0.00             | 202,874,120.90         | 25,876,446.92    | 775,873.42     | 216,477.60          | 2,406,903.63  | 22,761.80              | 3,422,016.45      | 22,454,430.47               | 176,997,673.98    | 199,452,104.45         | 0.00          | 199,452,104.45                              | 655,386.78   | 1.69                                      | 13.22                                   | 0.38                                   | 3.00                                 |
| G.280110106.501.004 Personal transitori                        | 64,380.00       | 0.00           | 0.00              | 0.00             | 64,380.00              | 37,555.00        | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 37,555.00                   | 26,825.00         | 64,380.00              | 0.00          | 64,380.00                                   | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.050 XIII Mes                                   | 5,365.00        | 0.00           | 0.00              | 0.00             | 5,365.00               | 3,129.00         | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 3,129.00                    | 2,236.00          | 5,365.00               | 0.00          | 5,365.00                                    | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.071 Cuota Patr. Seg. Soc                       | 8,064.00        | 0.00           | 0.00              | 0.00             | 8,064.00               | 4,704.00         | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 4,704.00                    | 3,360.00          | 8,064.00               | 0.00          | 8,064.00                                    | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.072 Cuota Patr. Seg. Edu                       | 966.00          | 0.00           | 0.00              | 0.00             | 966.00                 | 566.00           | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 566.00                      | 400.00            | 966.00                 | 0.00          | 966.00                                      | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.073 Cuota Patr. Ries Pro                       | 966.00          | 0.00           | 0.00              | 0.00             | 966.00                 | 561.00           | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 561.00                      | 405.00            | 966.00                 | 0.00          | 966.00                                      | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.101 Alquiler de Edif y L                       | 76,000.00       | 6,524.00       | 0.00              | 0.00             | 82,524.00              | 82,524.00        | 1,629.00       | 4,887.00            | 76,008.00     | 0.00                   | 82,524.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 1,629.00     | 100.00                                    | 100.00                                  | 1.97                                   | 1.97                                 |
| G.280110106.501.106 Arrendamiento terreno                      | 1,000.00        | 500,048.00     | 0.00              | 0.00             | 501,048.00             | 501,048.00       | 0.00           | 0.00                | 498,813.90    | 0.00                   | 498,813.90        | 2,234.10                    | 0.00              | 2,234.10               | 0.00          | 2,234.10                                    | 0.00         | 99.55                                     | 99.55                                   | 0.00                                   | 0.00                                 |
| G.280110106.501.111 Agua                                       | 1,000.00        | 0.00           | 0.00              | 0.00             | 1,000.00               | 1,000.00         | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 1,000.00                    | 0.00              | 1,000.00               | 0.00          | 1,000.00                                    | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.114 Energía Eléctrica                          | 10,000.00       | 18,800.00      | 0.00              | 0.00             | 28,800.00              | 28,800.00        | 8,753.99       | 0.00                | 20,046.01     | 0.00                   | 28,800.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 8,753.99     | 100.00                                    | 100.00                                  | 30.40                                  | 30.40                                |
| G.280110106.501.132 Promoción y Publicidad                     | 8,166.00        | -8,166.00      | 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                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.162 Comis y Gast Bancari                       | 21,618,356.00   | 0.00           | 0.00              | 0.00             | 21,618,356.00          | 21,618,356.00    | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 21,618,356.00               | 0.00              | 21,618,356.00          | 0.00          | 21,618,356.00                               | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.169 Otros serv. comerc.                        | 6,536.00        | -2,272.00      | 0.00              | 0.00             | 4,264.00               | 4,264.00         | 0.00           | 0.00                | 4,264.00      | 0.00                   | 4,264.00          | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110106.501.171 Consultorías                               | 0.00            | 127,733.00     | 0.00              | 0.00             | 127,733.00             | 127,733.00       | 0.00           | 0.00                | 104,970.25    | 22,761.80              | 127,732.05        | 0.95                        | 0.00              | 0.95                   | 0.00          | 0.95                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110106.501.402 Adquision de Terreno                       | 0.00            | 503,970.00     | 0.00              | 0.00             | 503,970.00             | 503,970.00       | 0.00           | 0.00                | 213,178.69    | 0.00                   | 213,178.69        | 290,791.31                  | 0.00              | 290,791.31             | 0.00          | 290,791.31                                  | 0.00         | 42.30                                     | 42.30                                   | 0.00                                   | 0.00                                 |
| G.280110106.501.519 OTRAS EDIFICACIONES                        | 0.00            | 48,129.00      | 0.00              | 0.00             | 48,129.00              | 48,129.00        | 0.00           | 0.00                | 48,129.00     | 0.00                   | 48,129.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110106.501.562 LINEAS ELECTRICAS                          | 0.00            | 120,534.00     | 0.00              | 0.00             | 120,534.00             | 120,534.00       | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 120,534.00                  | 0.00              | 120,534.00             | 0.00          | 120,534.00                                  | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.569 Obras-Otras Instalac                       | 176,953,644.00  | 0.00           | 0.00              | 0.00             | 176,953,644.00         | 0.00             | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 0.00                        | 176,953,644.00    | 176,953,644.00         | 0.00          | 176,953,644.00                              | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.701 Transf. cap. Empres                        | 500,000.00      | -375,001.00    | 0.00              | 0.00             | 124,999.00             | 124,999.00       | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 124,999.00                  | 0.00              | 124,999.00             | 0.00          | 124,999.00                                  | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110106.501.703 Transf. Cap. Persona                       | 580,000.00      | 250,000.00     | 0.00              | 0.00             | 830,000.00             | 819,196.02       | 279,689.51     | 211,590.60          | 77,915.91     | 0.00                   | 569,196.02        | 250,000.00                  | 10,803.98         | 260,803.98             | 0.00          | 260,803.98                                  | 159,202.87   | 68.58                                     | 69.48                                   | 33.70                                  | 34.14                                |
| G.280110106.121.198 Créd. rec. Consultor                       | 0.00            | -0.10          | 1,849,379.00      | 0.00             | 1,849,378.90           | 1,849,378.90     | 485,800.92     | 0.00                | 1,363,577.87  | 0.00                   | 1,849,378.79      | 0.11                        | 0.00              | 0.11                   | 0.00          | 0.11                                        | 485,800.92   | 100.00                                    | 100.00                                  | 26.27                                  | 26.27                                |
| DESARROLLO DEL ENTE OPERADOR                                   | 0.00            | 34,445.00      | 0.00              | 0.00             | 34,445.00              | 34,445.00        | -709.43        | 0.00                | 0.00          | 34,444.43              | 33,735.00         | 710.00                      | 0.00              | 710.00                 | 0.00          | 710.00                                      | 0.00         | 97.94                                     | 97.94                                   | -2.06                                  | -2.06                                |
| G.280110107.001.565 Señalización y demar                       | 0.00            | 34,445.00      | 0.00              | 0.00             | 34,445.00              | 34,445.00        | -709.43        | 0.00                | 0.00          | 34,444.43              | 33,735.00         | 710.00                      | 0.00              | 710.00                 | 0.00          | 710.00                                      | 0.00         | 97.94                                     | 97.94                                   | -2.06                                  | -2.06                                |
| * AMPLIACION Y MEJORA DE LA LINEA 1                            | 38,993,301.00   | 14,437,965.10  | 3,299,297.00      | 0.00             | 56,730,563.10          | 56,730,563.10    | 6,852,065.90   | 8,328,332.44        | 10,626,875.07 | 0.00                   | 25,807,273.41     | 30,923,289.69               | 0.00              | 30,923,289.69          | 0.00          | 30,923,289.69                               | 123,059.00   | 45.49                                     | 45.49                                   | 12.08                                  | 12.08                                |
| G.280110109.501.162 Com.y Gast.Bancarios                       | 4,350,967.00    | -2,175,483.00  | 0.00              | 0.00             | 2,175,484.00           | 2,175,484.00     | 0.00           | 0.00                | 2,175,483.97  | 0.00                   | 2,175,483.97      | 0.03                        | 0.00              | 0.03                   | 0.00          | 0.03                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110109.501.164 Gastos Seguros                             | 220,122.00      | 1,384.00       | 0.00              | 0.00             | 221,506.00             | 221,506.00       | 123,059.00     | 0.00                | 98,446.75     | 0.00                   | 221,505.75        | 0.25                        | 0.00              | 0.25                   | 0.00          | 0.25                                        | 123,059.00   | 100.00                                    | 100.00                                  | 55.56                                  | 55.56                                |
| G.280110109.501.171 Consultorías                               | 0.00            | 3,389,048.00   | 0.00              | 0.00             | 3,389,048.00           | 3,389,048.00     | 0.00           | 0.00                | 2,296,128.25  | 0.00                   | 2,296,128.25      | 1,092,919.75                | 0.00              | 1,092,919.75           | 0.00          | 1,092,919.75                                | 0.00         | 67.75                                     | 67.75                                   | 0.00                                   | 0.00                                 |
| G.280110109.501.312 Equipo Ferroviario                         | 0.00            | 31,541,730.00  | 0.00              | 0.00             | 31,541,730.00          | 31,541,730.00    | 6,729,006.90   | 4,724,141.61        | 0.20          | 0.00                   | 11,453,148.71     | 20,088,581.29               | 0.00              | 20,088,581.29          | 0.00          | 20,088,581.29                               | 0.00         | 36.31                                     | 36.31                                   | 21.33                                  | 21.33                                |
| G.280110109.501.519 Otras Edificaciones                        | 0.00            | 18,990.00      | 0.00              | 0.00             | 18,990.00              | 18,990.00        | 0.00           | 0.00                | 18,989.54     | 0.00                   | 18,989.54         | 0.46                        | 0.00              | 0.46                   | 0.00          | 0.46                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110109.501.569 Obras-Otras Instalac                       | 34,412,273.00   | -18,359,704.76 | 0.00              | 0.00             | 16,052,568.24          | 16,052,568.24    | 0.00           | 3,604,190.83        | 2,738,528.65  | 0.00                   | 6,342,719.48      | 9,709,848.76                | 0.00              | 9,709,848.76           | 0.00          | 9,709,848.76                                | 0.00         | 39.51                                     | 39.51                                   | 0.00                                   | 0.00                                 |
| G.280110109.501.703 Transf. Cap. Persona                       | 9,939.00        | 22,000.00      | 0.00              | 0.00             | 31,939.00              | 31,939.00        | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 31,939.00                   | 0.00              | 31,939.00              | 0.00          | 31,939.00                                   | 0.00         | 0.00                                      | 0.00                                    | 0.00                                   | 0.00                                 |
| G.280110109.121.197 Créd. rec. serv. com                       | 0.00            | 0.76           | 98,446.00         | 0.00             | 98,446.76              | 98,446.76        | 0.00           | 0.00                | 98,446.76     | 0.00                   | 98,446.76         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110109.121.198 Créd. rec. Consultor                       | 0.00            | 0.00           | 3,113,326.00      | 0.00             | 3,113,326.00           | 3,113,326.00     | 0.00           | 0.00                | 3,113,325.85  | 0.00                   | 3,113,325.85      | 0.15                        | 0.00              | 0.15                   | 0.00          | 0.15                                        | 0.00         | 100.00                                    | 100.00                                  | 0.00                                   | 0.00                                 |
| G.280110109.121.593 Créd. rec. Obras Urb                       | 0.00            | 0.10           | 87,525.00         | 0.00             | 87,525.10              | 87,525.10        | 0.00           | 0.00                | 87,525.10     | 0.00                   | 87,525.10         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00         | 10                                        |                                         |                                        |                                      |