

| METRO DE PANAMA S.A.                                                   |                 |             |                   |                        |                  |               |                   |               |                        |               |                             |                   |                        |               |                                   |               |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |        |
|------------------------------------------------------------------------|-----------------|-------------|-------------------|------------------------|------------------|---------------|-------------------|---------------|------------------------|---------------|-----------------------------|-------------------|------------------------|---------------|-----------------------------------|---------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------|
| Ejecución Presupuestaria de Funcionamiento al 30 de SEPTIEMBRE de 2023 |                 |             |                   |                        |                  |               |                   |               |                        |               |                             |                   |                        |               |                                   |               |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |                                   |        |
| Partidas Presupuestarias                                               | Presupuesto Ley | Traslados   | Crédito Adicional | Presupuesto Modificado | Asig. Modificado | Ejecución     | Contrato Ejecutar | Boleto Anual  | OIC de años anteriores | Total Comptos | Saldo Disponible a la fecha | Saldo por Asignar | Saldo Anual Disponible | En contención | Saldo Anual Disponible a la fecha | Pagado        | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha | Saldo Anual Disponible a la fecha |        |
|                                                                        | 1               | 2           | 3                 | 4                      | 5                | 6             | 7                 | 8             | 9                      | 10            | 11                          | 12                | 13                     | 14            | 15                                | 16            | 17                                | 18                                | 19                                | 20                                | 21                                | 22                                | 23                                | 24                                | 25                                | 26                                |                                   |        |
| * Total del Funcionamiento                                             | 57,772,191.00   | -34,445.00  | 8,873,107.00      | 62,560,853.00          | 59,155,888.40    | 38,066,601.11 | 2,128,159.85      | 15,498,659.17 | 267,823.08             | 62,155,888.40 | 1,144,760.71                | 1,144,760.71      | 1,144,760.71           | 0.00          | 62,155,888.40                     | 31,443,437.47 | 31,443,437.47                     | 31,443,437.47                     | 31,443,437.47                     | 31,443,437.47                     | 31,443,437.47                     | 31,443,437.47                     | 31,443,437.47                     | 31,443,437.47                     | 31,443,437.47                     | 31,443,437.47                     | 31,443,437.47                     |        |
| * Dirección y Administración Central                                   | 6,610,864.00    | -396,419.00 | 0.00              | 6,214,445.00           | 5,122,150.00     | 4,034,682.70  | 0.00              | 0.00          | 0.00                   | 4,034,682.70  | 1,087,447.30                | 1,992,298.50      | 2,179,762.30           | 0.00          | 2,179,762.30                      | 4,034,182.70  | 64,92                             | 78,77                             | 64,92                             | 78,77                             | 64,92                             | 78,77                             | 64,92                             | 78,77                             | 64,92                             | 78,77                             | 64,92                             | 78,77  |
| Dirección Superior                                                     | 784,296.40      | 6,000.00    | 0.00              | 790,296.40             | 790,296.40       | 790,296.40    | 0.00              | 0.00          | 0.00                   | 790,296.40    | 194,296.40                  | 296,000.00        | 319,796.40             | 0.00          | 319,796.40                        | 542,996.40    | 84,29                             | 144,29                            | 84,29                             | 144,29                            | 84,29                             | 144,29                            | 84,29                             | 144,29                            | 84,29                             | 144,29                            | 84,29                             | 144,29 |
| G-28010101.001.001 Personal FI                                         | 463,380.00      | 0.00        | 0.00              | 463,380.00             | 386,150.00       | 321,366.16    | 0.00              | 0.00          | 0.00                   | 321,366.16    | 47,913.84                   | 77,230.00         | 142,013.84             | 0.00          | 142,013.84                        | 321,366.16    | 69.35                             | 83.22                             | 69.35                             | 83.22                             | 69.35                             | 83.22                             | 69.35                             | 83.22                             | 69.35                             | 83.22                             | 69.35                             | 83.22  |
| G-28010101.001.020 Dietas                                              | 48.00           | -3.00       | 0.00              | 44.50                  | 35,500.00        | 22,500.00     | 0.00              | 0.00          | 0.00                   | 22,500.00     | 14,000.00                   | 8,500.00          | 22,000.00              | 0.00          | 22,000.00                         | 22,000.00     | 50.56                             | 61.64                             | 50.56                             | 61.64                             | 50.56                             | 61.64                             | 50.56                             | 61.64                             | 50.56                             | 61.64                             | 50.56                             | 61.64  |
| G-28010101.001.023 Casa de Representación                              | 60,000.00       | 0.00        | 0.00              | 60,000.00              | 72,816.00        | 72,816.00     | 0.00              | 0.00          | 0.00                   | 72,816.00     | 16,846.14                   | 24.00             | 32,846.14              | 0.00          | 32,846.14                         | 61,008        | 61.08                             | 71.02                             | 61.08                             | 71.02                             | 61.08                             | 71.02                             | 61.08                             | 71.02                             | 61.08                             | 71.02                             | 61.08                             | 71.02  |
| G-28010101.001.040 Subtermeio                                          | 375.00          | 0.00        | 0.00              | 375.00                 | 333.00           | 135.08        | 0.00              | 0.00          | 0.00                   | 135.08        | 17.92                       | 0.00              | 239.92                 | 0.00          | 239.92                            | 135.08        | 36.02                             | 43.16                             | 36.02                             | 43.16                             | 36.02                             | 43.16                             | 36.02                             | 43.16                             | 36.02                             | 43.16                             | 36.02                             | 43.16  |
| G-28010101.001.060 Viáticos                                            | 44,500.00       | 0.00        | 0.00              | 44,500.00              | 44,500.00        | 30,867.31     | 0.00              | 0.00          | 0.00                   | 30,867.31     | 13,632.69                   | 8,167.31          | 14,465.31              | 0.00          | 14,465.31                         | 36,737.61     | 61.51                             | 62.03                             | 61.51                             | 62.03                             | 61.51                             | 62.03                             | 61.51                             | 62.03                             | 61.51                             | 62.03                             | 61.51                             | 62.03  |
| G-28010101.001.071 Cuota patronal Segur.                               | 79,305.00       | 0.00        | 0.00              | 79,305.00              | 66,089.00        | 47,295.75     | 0.00              | 0.00          | 0.00                   | 47,295.75     | 18,793.25                   | 32,009.25         | 32,009.25              | 0.00          | 32,009.25                         | 47,295.75     | 59.64                             | 71.56                             | 59.64                             | 71.56                             | 59.64                             | 71.56                             | 59.64                             | 71.56                             | 59.64                             | 71.56                             | 59.64                             | 71.56  |
| G-28010101.001.072 Cuota Par. Seg. Edu.                                | 0.00            | 0.00        | 0.00              | 0.00                   | 7,623.00         | 5,569.75      | 0.00              | 0.00          | 0.00                   | 5,569.75      | 1,708.25                    | 1,708.25          | 1,708.25               | 0.00          | 1,708.25                          | 5,569.75      | 7.19                              | 8.69                              | 7.19                              | 8.69                              | 7.19                              | 8.69                              | 7.19                              | 8.69                              | 7.19                              | 8.69                              | 7.19                              | 8.69   |
| G-28010101.001.073 Cuota Par. Riesgo P                                 | 25,028.00       | 0.00        | 0.00              | 25,028.00              | 20,856.00        | 13,197.01     | 0.00              | 0.00          | 0.00                   | 13,197.01     | 7,658.99                    | 4,170.00          | 11,828.99              | 0.00          | 11,828.99                         | 13,197.01     | 52.73                             | 63.28                             | 52.73                             | 63.28                             | 52.73                             | 63.28                             | 52.73                             | 63.28                             | 52.73                             | 63.28                             | 52.73                             | 63.28  |
| G-28010101.001.083 Credito reconocido - Dietas                         | 0.00            | 3,500.00    | 0.00              | 3,500.00               | 3,500.00         | 3,500.00      | 0.00              | 0.00          | 0.00                   | 3,500.00      | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                              | 3,500.00      | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00 |
| G-28010101.001.151 Transp. dentro país                                 | 1,000.00        | 0.00        | 0.00              | 1,000.00               | 818.00           | 818.00        | 0.00              | 0.00          | 0.00                   | 818.00        | 1,000.00                    | 0.00              | 1,000.00               | 0.00          | 1,000.00                          | 818.00        | 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-28010101.001.144 Gastos de Seguros                                   | 30,000.00       | 6,000.00    | 0.00              | 36,000.00              | 36,000.00        | 36,000.00     | 0.00              | 0.00          | 0.00                   | 36,000.00     | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                              | 36,000.00     | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00                            | 100.00 |
| G-28010101.001.612 Indemnización Labora                                | 5,070.00        | 0.00        | 0.00              | 5,070.00               | 5,070.00         | 4,093.28      | 0.00              | 0.00          | 0.00                   | 4,093.28      | 1,076.72                    | 0.00              | 1,076.72               | 0.00          | 1,076.72                          | 5,070.00      | 135.43                            | 160.57                            | 135.43                            | 160.57                            | 135.43                            | 160.57                            | 135.43                            | 160.57                            | 135.43                            | 160.57                            | 135.43                            | 160.57 |
| * Dirección y Coordinación Central                                     | 5,816,658.00    | -402,419.00 | 0.00              | 5,414,239.00           | 4,451,439.00     | 3,491,815.62  | 0.00              | 0.00          | 0.00                   | 3,491,815.62  | 989,823.38                  | 962,800.00        | 1,922,423.38           | 0.00          | 1,922,423.38                      | 3,491,815.62  | 64.49                             | 78.44                             | 64.49                             | 78.44                             | 64.49                             | 78.44                             | 64.49                             | 78.44                             | 64.49                             | 78.44                             | 64.49                             | 78.44  |
| G-28010201.001.001 Personal FI                                         | 1,564,366.00    | -29,142.00  | 0.00              | 1,535,224.00           | 2,540,320.00     | 2,591,956.92  | 0.00              | 0.00          | 0.00                   | 2,591,956.92  | 349,320.00                  | 593,636.92        | 942,266.92             | 0.00          | 942,266.92                        | 2,591,956.92  | 73.34                             | 88.13                             | 73.34                             | 88.13                             | 73.34                             | 88.13                             | 73.34                             | 88.13                             | 73.34                             | 88.13                             | 73.34                             | 88.13  |
| G-28010201.001.001 Personal FI                                         | 1,564,366.00    | -29,142.00  | 0.00              | 1,535,224.00           | 2,540,320.00     | 2,591,956.92  | 0.00              | 0.00          | 0.00                   | 2,591,956.92  | 349,320.00                  | 593,636.92        | 942,266.92             | 0.00          | 942,266.92                        | 2,591,956.92  | 73.34                             | 88.13                             | 73.34                             | 88.13                             | 73.34                             | 88.13                             | 73.34                             | 88.13                             | 73.34                             | 88.13                             | 73.34                             | 88.13  |
| G-28010201.001.020 Casa de Representación                              | 117,900.00      | 0.00        | 0.00              | 117,900.00             | 128,000.00       | 66,301.31     | 0.00              | 0.00          | 0.00                   | 66,301.31     | 13,400.00                   | 13,400.00         | 13,400.00              | 0.00          | 13,400.00                         | 117,900.00    | 9.48                              | 11.48                             | 9.48                              | 11.48                             | 9.48                              | 11.48                             | 9.48                              | 11.48                             | 9.48                              | 11.48                             | 9.48                              | 11.48  |
| G-28010201.001.040 Subtermeio                                          | 0.00            | 0.00        | 0.00              | 0.00                   | 117,900.00       | 46,730.77     | 0.00              | 0.00          | 0.00                   | 46,730.77     | 5,153.23                    | 18,650.00         | 71,189.23              | 0.00          | 71,189.23                         | 46,730.77     | 39.64                             | 47.56                             | 39.64                             | 47.56                             | 39                                |                                   |                                   |                                   |                                   |                                   |                                   |        |