

| METRO DE PANAMÁ S.A.                                            |                 |                 |                   |                |                        |                       |                |                     |                |                        |                   |                             |                   |                        |               |                                             |               |                                          |                                        |                                         |                                       |
|-----------------------------------------------------------------|-----------------|-----------------|-------------------|----------------|------------------------|-----------------------|----------------|---------------------|----------------|------------------------|-------------------|-----------------------------|-------------------|------------------------|---------------|---------------------------------------------|---------------|------------------------------------------|----------------------------------------|-----------------------------------------|---------------------------------------|
| Ejecución Presupuestaria de Inversiones al 31 de Agosto de 2025 |                 |                 |                   |                |                        |                       |                |                     |                |                        |                   |                             |                   |                        |               |                                             |               |                                          |                                        |                                         |                                       |
| Partidas Presupuestarias                                        | Presupuesto Ley | Traslados       | Crédito Adicional | Ajuste Técnico | Presupuesto Modificado | Asignación 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        | % EJECUCIÓN (Compromiso / P. Modificado) | % EJECUCIÓN (Compromiso / P. Asignado) | % EJECUCIÓN (Ejecución / P. Modificado) | % EJECUCIÓN (Ejecución / P. Asignado) |
|                                                                 | 1               | 2               | 3                 | 4              | 5=1+2+3+4              | 6                     | 7              | 8                   | 9              | 10                     | 11=7+8+9          | 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                                                 | 202,200,000.00  | 0.00            | 41,159,762.00     | -1,000,000.00  | 242,359,762.00         | 242,238,291.34        | 130,057,755.76 | 5,067,049.15        | 103,152,060.05 | 246,833.82             | 238,499,998.78    | 3,728,292.56                | 131,470.66        | 3,859,763.22           | 0.00          | 3,859,763.22                                | 12,448,491.79 | 98.41                                    | 98.46                                  | 53.66                                   | 53.69                                 |
| CONSTRUCCIÓN DE LA LINEA 2 DEL METRO                            | 0.00            | 174,164,096.00  | 9,565,251.00      | 0.00           | 183,729,347.00         | 183,729,347.00        | 112,810,054.02 | 0.00                | 70,918,626.31  | 0.00                   | 183,728,880.33    | 466.67                      | 0.00              | 466.67                 | 0.00          | 466.67                                      | 0.00          | 100.00                                   | 100.00                                 | 61.40                                   | 61.40                                 |
| G.280110103.501.106 Alquiler de Terrenos                        | 0.00            | 34,000.00       | 0.00              | 0.00           | 34,000.00              | 34,000.00             | 0.00           | 0.00                | 33,534.24      | 0.00                   | 33,534.24         | 465.76                      | 0.00              | 465.76                 | 0.00          | 465.76                                      | 0.00          | 98.63                                    | 98.63                                  | 0.00                                    | 0.00                                  |
| G.280110103.501.162 Comisiones y Gastos                         | 0.00            | 6,511,615.00    | 0.00              | 0.00           | 6,511,615.00           | 6,511,614.92          | 0.00           | 0.00                | 0.00           | 0.00                   | 6,511,614.92      | 0.08                        | 0.00              | 0.08                   | 0.00          | 0.08                                        | 0.00          | 100.00                                   | 100.00                                 | 100.00                                  | 100.00                                |
| G.280110103.501.171 Consultorias                                | 0.00            | 15,000.00       | 0.00              | 0.00           | 15,000.00              | 15,000.00             | 0.00           | 0.00                | 15,000.00      | 0.00                   | 15,000.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00          | 100.00                                   | 100.00                                 | 0.00                                    | 0.00                                  |
| G.280110103.501.536 Planty Obras Forest                         | 0.00            | 27,990.00       | 0.00              | 0.00           | 27,990.00              | 27,990.00             | 13,994.40      | 0.00                | 13,995.60      | 0.00                   | 27,990.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00          | 100.00                                   | 100.00                                 | 50.00                                   | 50.00                                 |
| G.280110103.501.569 OTRAS INSTALACIONES                         | 0.00            | 167,575,491.00  | 9,565,251.00      | 0.00           | 177,140,742.00         | 177,140,742.00        | 106,284,444.70 | 0.00                | 70,856,296.47  | 0.00                   | 177,140,741.17    | 0.83                        | 0.00              | 0.83                   | 0.00          | 0.83                                        | 0.00          | 100.00                                   | 100.00                                 | 60.00                                   | 60.00                                 |
| CONSTRUCCIÓN DE LA LINEA 3 DEL METRO                            | 196,000,000.00  | -180,306,914.00 | 11,314,840.00     | 0.00           | 27,007,926.00          | 26,876,455.34         | 5,645,201.54   | 1,578,712.98        | 16,863,857.00  | 23,700.00              | 24,087,771.52     | 2,788,683.82                | 131,470.66        | 2,920,154.48           | 0.00          | 2,920,154.48                                | 4,711,223.87  | 89.19                                    | 89.62                                  | 20.90                                   | 21.00                                 |
| G.280110106.501.101 Alquiler de Edificio y Local                | 86,690.00       | 0.00            | 0.00              | 0.00           | 86,690.00              | 86,690.00             | 17,163.34      | 62,845.53           | 6,681.13       | 0.00                   | 86,690.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 17,163.34     | 100.00                                   | 100.00                                 | 19.80                                   | 19.80                                 |
| G.280110106.501.106 Arrendamiento de terreno                    | 1,566,832.00    | 0.00            | 0.00              | 0.00           | 1,566,832.00           | 1,566,301.51          | 891,118.77     | 450,229.84          | 224,952.90     | 0.00                   | 1,566,301.51      | 0.00                        | 530.49            | 530.49                 | 0.00          | 530.49                                      | 891,118.77    | 99.97                                    | 100.00                                 | 56.87                                   | 56.89                                 |
| G.280110106.501.114 Energía Eléctrica                           | 24,000.00       | 0.00            | 0.00              | 0.00           | 24,000.00              | 24,000.00             | 9,570.51       | 0.00                | 14,429.49      | 0.00                   | 24,000.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 9,570.51      | 100.00                                   | 100.00                                 | 39.88                                   | 39.88                                 |
| G.280110106.501.132 Promoción y Publicid                        | 500,000.00      | -4,300.00       | 0.00              | 0.00           | 495,700.00             | 456,686.00            | 19,400.00      | 345,488.00          | 0.00           | 19,400.00              | 360,814.00        | 91,798.00                   | 39,014.00         | 130,812.00             | 0.00          | 130,812.00                                  | 73.61         | 79.90                                    | 3.91                                   | 4.25                                    |                                       |
| G.280110106.501.164 Gastos Seguros                              | 3,000,000.00    | 0.00            | 0.00              | 0.00           | 3,000,000.00           | 3,000,000.00          | 0.00           | 0.00                | 3,000,000.00   | 0.00                   | 3,000,000.00      | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00          | 100.00                                   | 100.00                                 | 0.00                                    | 0.00                                  |
| G.280110106.501.171 Consultorias                                | 4,426,699.00    | -102,595.00     | 0.00              | 0.00           | 4,324,104.00           | 4,232,178.25          | 811,922.75     | 531,318.50          | 2,388,862.00   | 0.00                   | 3,732,103.25      | 500,075.00                  | 91,925.75         | 592,000.75             | 0.00          | 592,000.75                                  | 811,922.75    | 86.31                                    | 88.18                                  | 18.78                                   | 19.18                                 |
| G.280110106.501.192 cred. rec. serv. bas                        | 0.00            | 3,574.00        | 0.00              | 0.00           | 3,574.00               | 3,574.00              | 0.00           | 0.00                | 3,573.26       | 0.00                   | 3,573.26          | 0.74                        | 0.00              | 0.74                   | 0.00          | 0.74                                        | 3,573.26      | 99.98                                    | 99.98                                  | 99.98                                   | 99.98                                 |
| G.280110106.501.194 Créd.Rec. Publicidad                        | 0.00            | 4,300.00        | 0.00              | 0.00           | 4,300.00               | 4,300.00              | 0.00           | 0.00                | 4,300.00       | 0.00                   | 4,300.00          | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00          | 100.00                                   | 100.00                                 | 100.00                                  | 100.00                                |
| G.280110106.501.402 Adquisición de Terrenos                     | 5,400,000.00    | -690,176.00     | 0.00              | 0.00           | 4,709,824.00           | 4,709,824.00          | 2,550,912.47   | 0.00                | 2,158,910.90   | 0.00                   | 4,709,823.37      | 0.63                        | 0.00              | 0.63                   | 0.00          | 0.63                                        | 2,550,912.47  | 100.00                                   | 100.00                                 | 54.16                                   | 54.16                                 |
| G.280110106.501.519 Obras edificaciones                         | 92,671.00       | -76,774.00      | 0.00              | 0.00           | 15,897.00              | 15,896.58             | 0.00           | 0.00                | 15,896.58      | 0.00                   | 15,896.58         | 0.00                        | 0.42              | 0.42                   | 0.00          | 0.42                                        | 0.00          | 100.00                                   | 100.00                                 | 0.00                                    | 0.00                                  |
| G.280110106.501.569 Obras-Otras Instalac                        | 180,085,810.00  | -179,530,713.00 | 0.00              | 0.00           | 555,097.00             | 555,097.00            | 555,096.61     | 0.00                | 0.00           | 0.00                   | 555,096.61        | 0.39                        | 0.00              | 0.39                   | 0.00          | 0.39                                        | 0.00          | 100.00                                   | 100.00                                 | 100.00                                  | 100.00                                |
| G.280110106.501.701 Transf. cap. empres                         | 400,000.00      | -76,990.00      | 0.00              | 0.00           | 323,010.00             | 323,010.00            | 1,125.54       | 0.00                | 0.00           | 0.00                   | 1,125.54          | 321,884.46                  | 0.00              | 321,884.46             | 0.00          | 321,884.46                                  | 1,125.54      | 0.35                                     | 0.35                                   | 0.35                                    | 0.35                                  |
| G.280110106.501.703 Transf. Cap. Persona                        | 417,298.00      | 166,760.00      | 0.00              | 0.00           | 584,058.00             | 584,058.00            | 355,181.06     | 166,759.48          | 0.00           | 0.00                   | 521,940.54        | 62,117.46                   | 0.00              | 62,117.46              | 0.00          | 62,117.46                                   | 0.00          | 89.36                                    | 89.36                                  | 60.81                                   | 60.81                                 |
| G.280110106.501.719 Otros serv. Comercial                       | 0.00            | 722.00          | 0.00              | 0.00           | 722.00                 | 722.00                | 0.00           | 721.63              | 0.00           | 0.00                   | 721.63            | 0.37                        | 0.00              | 0.37                   | 0.00          | 0.37                                        | 0.00          | 99.95                                    | 99.95                                  | 0.00                                    | 0.00                                  |
| G.280110106.501.121.198 Créd. rec. Consulter                    | 0.00            | 8,950.00        | 0.00              | 0.00           | 8,950.00               | 8,950.00              | 0.00           | 8,950.00            | 0.00           | 0.00                   | 8,950.00          | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00          | 100.00                                   | 100.00                                 | 0.00                                    | 0.00                                  |
| G.280110106.501.121.201 Alimentos de Consumo                    | 0.00            | 21,350.00       | 0.00              | 0.00           | 21,350.00              | 21,350.00             | 0.00           | 21,350.00           | 0.00           | 0.00                   | 21,350.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00          | 100.00                                   | 100.00                                 | 0.00                                    | 0.00                                  |
| G.280110106.501.121.402 Adquisición de Terrenos                 | 0.00            | 0.00            | 1,806,378.00      | 0.00           | 1,806,378.00           | 1,806,378.00          | 0.00           | 0.00                | 0.00           | 0.00                   | 0.00              | 1,806,378.00                | 0.00              | 1,806,378.00           | 0.00          | 1,806,378.00                                | 0.00          | 0.00                                     | 0.00                                   | 0.00                                    | 0.00                                  |
| G.280110106.501.121.562 Líneas Eléctricas                       | 0.00            | 0.00            | 9,045,174.00      | 0.00           | 9,045,174.00           | 9,045,174.00          | 0.00           | 9,045,174.00        | 0.00           | 0.00                   | 9,045,174.00      | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00          | 100.00                                   | 100.00                                 | 0.00                                    | 0.00                                  |
| G.280110106.501.1703 Transf. Cap. Persona                       | 0.00            | -22,072.00      | 454,338.00        | 0.00           | 432,266.00             | 432,266.00            | 425,837.23     | 0.00                | 0.00           | 0.00                   | 425,837.23        | 6,428.77                    | 0.00              | 6,428.77               | 0.00          | 6,428.77                                    | 425,837.23    | 98.51                                    | 98.51                                  | 98.51                                   | 98.51                                 |
| DESARROLLO DEL ENTE OPERADOR                                    | 4,000,000.00    | 400,576.00      | 14,888,581.00     | 0.00           | 19,289,157.00          | 19,289,157.00         | 5,814,140.86   | 1,579,760.57        | 11,586,972.08  | 223,133.82             | 19,204,007.33     | 85,149.67                   | 0.00              | 85,149.67              | 0.00          | 85,149.67                                   | 5,477,660.78  | 99.96                                    | 99.96                                  | 30.14                                   | 30.14                                 |
| G.280110107.121.165 Servicios comerciales                       | 0.00            | 0.00            | 2,635,505.00      | 0.00           | 2,635,505.00           | 2,635,505.00          | 0.00           | 0.00                | 2,615,505.00   | 0.00                   | 2,615,505.00      | 20,000.00                   | 0.00              | 20,000.00              | 0.00          | 20,000.00                                   | 0.00          | 99.24                                    | 99.24                                  | 0.00                                    | 0.00                                  |
| G.280110107.121.182 Mant. y rep. equipos                        | 0.00            | 0.29            | 3,255,656.00      | 0.00           | 3,255,656.29           | 3,255,656.29          | 194,288.91     | 254,517.89          | 2,806,849.49   | 0.00                   | 3,255,656.29      | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 194,288.91    | 100.00                                   | 100.00                                 | 5.97                                    | 5.97                                  |
| G.280110107.121.192 cred. rec. serv. bas                        | 0.00            | 205,230.00      | 0.00              | 0.00           | 205,230.00             | 205,230.00            | 205,229.26     | 0.00                | 0.00           | 0.00                   | 205,229.26        | 0.74                        | 0.00              | 0.74                   | 0.00          | 0.74                                        | 205,229.26    | 100.00                                   | 100.00                                 | 100.00                                  | 100.00                                |
| G.280110107.121.197 Créd. rec. serv. com                        | 0.00            | -204,495.00     | 2,171,792.00      | 0.00           | 1,967,297.00           | 1,967,297.00          | 1,967,296.20   | 0.00                | 0.00           | 0.00                   | 1,967,296.20      | 0.80                        | 0.00              | 0.80                   | 0.00          | 0.80                                        | 1,967,296.20  | 100.00                                   | 100.00                                 | 100.00                                  | 100.00                                |
| G.280110107.121.199 Créd. rec. mantenimi                        | 0.00            | -735.00         | 4,292,653.00      | 0.00           | 4,291,918.00           | 4,291,918.00          | 884,081.46     | 1,263,042.68        | 1,904,619.74   | 223,133.82             | 4,274,877.70      | 17,040.30                   | 0.00              | 17,040.30              | 0.00          | 17,040.30                                   | 547,601.38    | 99.60                                    | 99.60                                  | 20.60                                   | 20.60                                 |
| G.280110107.121.280 Repuestos                                   | 0.00            | -0.29           | 2,532,975.00      | 0.00           | 2,532,974.71           | 2,532,974.71          | 0.00           | 0.00                | 2,484,917.84   | 0.00                   | 2,484,917.84      | 48,056.87                   | 0.00              | 48,056.87              | 0.00          | 48,056.87                                   | 0.00          | 98.10                                    | 98.10                                  | 0.00                                    | 0.00                                  |
| G.280110107.501.171 Consultorias                                | 0.00            | 193,000.00      | 0.00              | 0.00           | 193,000.00             | 193,000.00            | 31,500.00      | 62,200.00           | 99,250.00      | 0.00                   | 192,950.00        | 50.00                       | 0.00              | 50.00                  | 0.00          | 50.00                                       | 31,500.00     | 99.97                                    | 99.97                                  | 16.32                                   | 16.32                                 |
| G.280110107.501.198 Créd.Rec.Consultorias                       | 0.00            | 18,000.00       | 0.00              | 0.00           | 18,000.00              | 18,000.00             | 18,000.00      | 0.00                | 0.00           | 0.00                   | 18,000.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 18,000.00     | 100.00                                   | 100.00                                 | 100.00                                  | 100.00                                |
| G.280110107.501.569 Obras-Otras Instalac                        | 4,000,000.00    | 189,576.00      | 0.00              | 0.00           | 4,189,576.00           | 4,189,576.00          | 2,513,745.03   | 0.00                | 1,675,830.01   | 0.00                   | 4,189,575.04      | 0.96                        | 0.00              | 0.96                   | 0.00          | 0.96                                        | 2,513,745.03  | 100.00                                   | 100.00                                 | 60.00                                   | 60.00                                 |
| AMPLIACIÓN Y MEJORA DE LA LINEA 1                               | 0.00            | 5,606,660.00    | 5,391,090.00      | 0.00           | 10,997,750.00          | 10,997,750.00         | 5,178,472.03   | 1,908,575.69        | 3,510,987.90   | 0.00                   | 10,598,035.53     | 399,714.47                  | 0.00              | 399,714.47             | 0.00          | 399,714.47                                  |               |                                          |                                        |                                         |                                       |