



REPÚBLICA DE PANAMÁ  
SUPERINTENDENCIA DEL MERCADO DE VALORES  
DEPARTAMENTO DE TESORERÍA

INFORME PRESUPUESTARIO CxC DEL 1999 AL 2023

| Código                        | Enero        | Febrero   | Marzo        | Abril        | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre    | Total         |
|-------------------------------|--------------|-----------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|--------------|---------------|
| TASA DE REGULACIÓN DE VALORES | 634,448.48   | 23,413.65 | 29,250.00    | 56,407.59    | 121,890.61 | 19,225.00  | 2,625.00   | 11,228.10  | 8,348.20   | 12,175.01  | 72,438.28  | 5,671.70     | 997,121.62    |
| MULTAS, RECARGOS E INTERESES  | 3,858,730.00 | 19,775.00 | 989,657.00   | 1,057,800.00 | 132,000.00 | 131,750.00 | 201,325.00 | 193,525.00 | 263,100.00 | 109,180.00 | 875,300.00 | 2,014,900.00 | 9,847,042.00  |
| OTROS INGRESOS VARIOS         | 225,175.35   | 19,084.58 | 2,752.80     | 22,527.71    | 64,901.72  | 6,428.50   | 2,752.50   | 10,372.02  | 5,661.06   | 6,393.50   | 40,021.22  | 2,094.93     | 408,165.89    |
| FINANCIERO                    | 0.00         | 0.00      | 0.00         | 0.00         | 0.00       | 35,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 35,000.00     |
| Totales acumulados            | 4,718,353.83 | 62,273.23 | 1,021,659.80 | 1,136,735.30 | 318,792.33 | 192,403.50 | 206,702.50 | 215,125.12 | 277,109.26 | 127,748.51 | 987,759.50 | 2,022,666.63 | 11,287,329.51 |

Preparado por: Cxc Administrador

Revisado por: \_\_\_\_\_

