

SAF 335 - Corte Suprema de Justicia de la Nación
Cuadro de Situación Financiera - Período: Enero a Diciembre 2011

Concepto	Enero-2011	Febrero-2011	Marzo-2011	Abril-2011	Mayo-2011	Junio-2011	Julio-2011	Agosto-2011	Septiembre-2011	Octubre-2011	Noviembre-2011	Diciembre-2011	TOTAL AÑO 2011
Recursos Tributarios y No Tributarios													
Recursos Tributarios	53,697,114	47,614,313	79,346,639	56,785,632	71,345,185	68,589,215	61,151,660	68,348,346	166,063,180	88,217,229	75,660,078	81,517,224	918,335,814
Recursos No Tribut. Tasa de Just	4,256,753	12,013,303	15,702,967	12,040,278	17,257,398	17,356,294	16,493,540	17,407,615	19,509,079	20,183,864	20,500,930	20,200,666	192,922,687
Recursos No Tributarios Otros	52,149,287	6,142,701	1,056,875	15,729,294	6,545,550	2,113,333	15,171,593	9,283,158	10,226,360	8,677,226	9,483,637	13,311,300	149,890,316
TOTAL RECURSOS Tributarios y No Tributarios	110,103,154	65,770,317	96,106,481	84,555,203	95,148,133	88,058,842	92,816,793	95,039,119	195,798,619	117,078,319	105,644,645	115,029,190	1,261,148,817
MAS:													
RECURSOS por RESERVAS (Intereses Plazos Fijos)	19,403,414	19,491,327	20,476,756	20,415,434	20,597,206	20,794,636	21,372,667	21,652,875	21,835,258	22,937,057	25,423,694	6,158,074	240,558,400
TOTAL RECURSOS (Tributarios y No Tributarios + Reservas)	129,506,568	85,261,645	116,583,237	104,970,638	115,745,339	108,853,479	114,189,461	116,691,995	217,633,877	140,015,376	131,068,339	121,187,265	1,501,707,217
MENOS:													
Gastos Corrientes y de Capital													
1 - Gastos en Personal	40,394,007	40,394,007	40,394,007	43,664,853	43,970,242	66,094,098	58,890,658	47,406,679	48,994,487	48,538,163	48,669,870	86,728,395	614,139,464
2 - Bienes de Consumo	553,790	553,790	553,790	461,583	583,987	287,938	559,792	447,884	445,045	525,560	646,955	1,291,333	6,911,448
3 - Servicios No Personales	1,607,702	1,607,702	1,607,702	2,746,060	2,341,275	1,768,433	2,406,062	3,292,330	2,426,931	2,359,867	1,718,658	3,409,822	27,292,545
4 - Bienes de Uso	1,351,136	1,351,136	1,351,136	2,573,745	2,509,613	600,734	1,912,926	668,636	1,346,223	867,761	689,961	1,488,616	16,711,623
5 - Transferencias			1,000,000			1,000,000			1,000,000	500,000	490,051		3,990,051
6 - Aplicaciones Financieras													0
TOTAL GASTOS Corrientes y de Capital	43,906,635	43,906,635	44,906,635	49,446,241	49,405,117	69,751,204	63,769,439	51,815,528	54,212,686	52,791,351	52,215,494	92,918,166	669,045,132
SUPERAVIT	85,599,933	41,355,010	71,676,602	55,524,397	66,340,221	39,102,275	50,420,022	64,876,466	163,421,190	87,224,025	78,852,844	28,269,098	832,662,085
SUPERAVIT ACUMULADO	85,599,933	126,954,943	198,631,545	254,155,942	320,496,164	359,598,439	410,018,461	474,894,927	638,316,118	725,540,143	804,392,987	832,662,085	