

SAF 335 - Corte Suprema de Justicia de la Nación
Cuadro de Situación Financiera - Período: Enero a Diciembre 2014

Concepto	Enero-2014	Febrero-2014	Marzo-2014	Abril-2014	Mayo-2014	Junio-2014	Julio-2014	Agosto-2014	Septiembre-2014	Octubre-2014	Noviembre-2014	Diciembre-2014	TOTAL AÑO 2014
Recursos Tributarios y No Tributarios													
Recursos Tributarios	107,684,471	102,314,329	101,008,580	149,161,774	146,462,563	139,636,813	137,684,409	127,171,645	147,899,748	139,229,880	123,730,304	132,413,385	1,554,397,901
Recursos No Tribut. Tasa de Just	4,836,005	23,812,411	22,981,091	26,464,153	23,907,437	36,155,237	26,459,507	31,273,336	32,876,512	42,096,097	46,598,096	49,690,318	367,150,200
Recursos No Tributarios Otros	11,242,746	9,595,468	11,752,876	13,961,956	13,250,607	12,810,848	12,386,037	12,566,356	10,949,874	27,311,813	23,899,538	24,211,631	183,939,747
TOTAL RECURSOS Tributarios y No Tributarios	123,763,222	135,722,208	135,742,547	189,587,883	183,620,606	188,602,898	176,529,952	171,011,337	191,726,133	208,637,790	194,227,938	206,315,333	2,105,487,847
MAS:													
RECURSOS por RESERVAS (Intereses Plazos Fijos)	3,194,457	95,911,656	100,267,516	79,791,650	79,752,026	83,187,656	82,692,785	83,508,699	85,756,338	88,379,800	90,083,163	74,614,006	947,139,753
TOTAL RECURSOS (Tributarios y No Tributarios + Reservas)	126,957,679	231,633,864	236,010,063	269,379,533	263,372,632	271,790,554	259,222,737	254,520,036	277,482,472	297,017,590	284,311,101	280,929,340	3,052,627,600
MENOS:													
Gastos Corrientes y de Capital													
1 - Gastos en Personal	91,599,183	91,599,183	92,894,367	110,224,451	101,266,475	153,483,076	138,737,432	115,452,666	116,881,441	128,394,474	128,883,886	194,071,292	1,463,487,928
2 - Bienes de Consumo	735,464	735,464	957,404	1,008,462	1,118,222	1,025,968	727,599	1,311,503	1,521,955	1,245,592	1,624,608	2,273,414	14,285,654
3 - Servicios No Personales	3,708,566	3,708,566	2,845,403	5,343,967	4,068,536	5,081,887	3,945,656	3,488,324	5,543,023	4,341,199	4,576,435	7,373,846	54,025,408
4 - Bienes de Uso	1,955,145	1,955,145	1,233,417	1,789,578	2,058,198	9,561,060	2,500,773	2,805,959	1,293,161	1,421,604	1,647,820	1,044,734	29,266,594
5 - Transferencias			2,964,000										2,964,000
6 - Aplicaciones Financieras													0
TOTAL GASTOS Corrientes y de Capital	97,998,358	97,998,358	100,894,590	118,366,458	108,511,432	169,151,991	145,911,460	123,058,453	125,239,580	135,402,868	136,732,749	204,763,286	1,564,029,583
SUPERAVIT	28,959,321	133,635,506	135,115,473	151,013,075	154,861,200	102,638,563	113,311,277	131,461,583	152,242,892	161,614,722	147,578,351	76,166,054	1,488,598,017
SUPERAVIT ACUMULADO	28,959,321	162,594,827	297,710,300	448,723,375	603,584,575	706,223,138	819,534,415	950,995,998	1,103,238,890	1,264,853,612	1,412,431,963	1,488,598,017	