

SAF 335 - Corte Suprema de Justicia de la Nación
Cuadro de Situación Financiera - Período: Enero a Diciembre 2013

Concepto	Enero-2013	Febrero-2013	Marzo-2013	Abril-2013	Mayo-2013	Junio-2013	Julio-2013	Agosto-2013	Septiembre-2013	Octubre-2013	Noviembre-2013	Diciembre-2013	TOTAL AÑO 2013
Recursos Tributarios y No Tributarios													
Recursos Tributarios	117,220,539	73,349,519	90,029,681	101,942,303	105,100,225	93,530,529	99,661,356	103,307,706	94,028,873	96,437,083	88,738,101	89,786,765	1,153,132,679
Recursos No Tribut. Tasa de Just	7,967,005	27,130,978	32,307,270	30,739,103	25,320,617	26,070,071	20,783,402	39,767,700	36,026,952	29,184,298	40,566,873	32,676,875	348,541,144
Recursos No Tributarios Otros	11,928,299	1,217,845	11,041,514	22,338,005	11,298,487	11,887,702	13,091,800	12,143,189	13,824,928	10,803,507	12,879,115	10,993,988	143,448,381
TOTAL RECURSOS Tributarios y No Tributarios	137,115,842	101,698,342	133,378,466	155,019,412	141,719,329	131,488,301	133,536,558	155,218,595	143,880,753	136,424,888	142,184,089	133,457,628	1,645,122,204
MAS:													
RECURSOS por RESERVAS (Intereses Plazos Fijos)	13,577,903	81,282,110	54,482,362	15,618,596	84,203,248	53,963,310	20,366,036	88,090,965	59,892,118	11,428,395	85,710,939	70,971,958	639,587,941
TOTAL RECURSOS (Tributarios y No Tributarios + Reservas)	150,693,745	182,980,452	187,860,828	170,638,008	225,922,577	185,451,612	153,902,594	243,309,560	203,772,871	147,853,284	227,895,028	204,429,586	2,284,710,145
MENOS:													
Gastos Corrientes y de Capital													
1 - Gastos en Personal	69,827,430	69,827,430	71,659,517	71,778,686	91,832,409	118,930,770	79,862,615	125,097,904	57,013,476	88,627,010	89,231,938	138,769,510	1,072,458,694
2 - Bienes de Consumo	583,430	583,430	631,699	481,172	878,888	797,303	785,538	658,977	578,657	1,036,554	736,233	859,842	8,611,722
3 - Servicios No Personales	2,356,591	2,356,591	4,224,805	2,070,772	4,061,521	2,255,335	3,748,052	4,376,264	1,968,192	4,187,743	3,267,938	6,164,919	41,038,722
4 - Bienes de Uso	1,330,609	1,330,609	5,071,432	2,111,286	5,268,543	2,359,795	9,635,853	3,134,516	787,561	3,305,021	3,247,241	2,127,969	39,710,435
5 - Transferencias								4,000,000			3,500,000		7,500,000
6 - Aplicaciones Financieras													0
TOTAL GASTOS Corrientes y de Capital	74,098,060	74,098,060	81,587,453	76,441,915	102,041,360	124,343,203	94,032,057	137,267,660	60,347,886	97,156,329	99,983,351	147,922,240	1,169,319,574
SUPERAVIT	76,595,685	108,882,392	106,273,375	94,196,092	123,881,217	61,108,409	59,870,537	106,041,900	143,424,985	50,696,955	127,911,677	56,507,346	1,115,390,571
SUPERAVIT ACUMULADO	76,595,685	185,478,077	291,751,452	385,947,544	509,828,761	570,937,169	630,807,707	736,849,607	880,274,592	930,971,547	1,058,883,225	1,115,390,571	
MENOS:													
TRANSFERENCIAS al Consejo de la Magistratura (para pago sueldos y cargas sociales)					128,750,265	218,193,705			100,000,000	39,553,111	84,388,606	240,000,000	810,885,687
SUPERAVIT ACUMULADO NETO de TRANSFERENCIAS													304,504,884