

**SAF 335 - Corte Suprema de Justicia de la Nación**  
**Cuadro de Situación Financiera - Período: Enero a Diciembre 2012**

Concepto	Enero-2012	Febrero-2012	Marzo-2012	Abril-2012	Mayo-2012	Junio-2012	Julio-2012	Agosto-2012	Septiembre-2012	Octubre-2012	Noviembre-2012	Diciembre-2012	TOTAL AÑO 2012
<b>Recursos Tributarios y No Tributarios</b>													
Recursos Tributarios	83,316,134	65,051,465	87,565,508	69,570,020	87,834,100	77,165,875	82,036,710	211,280,751	76,490,593	99,413,152	98,836,865	80,866,066	1,119,427,241
Recursos No Tribut. Tasa de Just	4,725,922	13,461,964	23,112,535	15,499,683	23,051,687	19,239,615	15,810,095	18,471,030	18,606,710	26,907,850	22,112,470	21,617,610	222,617,171
Recursos No Tributarios Otros	11,057,284	11,626,816	10,519,208	11,362,871	10,175,452	10,387,659	11,440,862	9,842,605	11,816,529	11,809,222	13,605,978	10,245,249	133,889,734
<b>TOTAL RECURSOS Tributarios y No Tributarios</b>	<b>99,099,339</b>	<b>90,140,245</b>	<b>121,197,251</b>	<b>96,432,574</b>	<b>121,061,239</b>	<b>106,793,150</b>	<b>109,287,667</b>	<b>239,594,386</b>	<b>106,913,832</b>	<b>138,130,225</b>	<b>134,555,314</b>	<b>112,728,925</b>	<b>1,475,934,146</b>

MAS:

<b>RECURSOS por RESERVAS (Intereses Plazos Fijos)</b>	5,725,945	76,843,024	41,224,138	4,689,148	71,928,344	38,244,204	11,528,874	69,539,243	40,790,929	13,527,249	79,490,271	49,062,809	502,594,178
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<b>TOTAL RECURSOS (Tributarios y No Tributarios + Reservas)</b>	<b>104,825,284</b>	<b>166,983,268</b>	<b>162,421,388</b>	<b>101,121,722</b>	<b>192,989,582</b>	<b>145,037,354</b>	<b>120,816,542</b>	<b>309,133,629</b>	<b>147,704,761</b>	<b>151,657,474</b>	<b>214,045,585</b>	<b>161,791,734</b>	<b>1,978,528,323</b>
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MENOS:

<b>Gastos Corrientes y de Capital</b>													
1 - Gastos en Personal	52,135,490	52,135,490	53,332,459	53,930,032	82,681,145	88,576,754	59,435,972	69,071,839	64,595,557	67,008,292	65,161,364	105,949,619	814,014,013
2 - Bienes de Consumo	483,107	483,107	444,557	778,531	659,741	424,324	514,750	452,710	609,920	950,421	347,037	1,032,563	7,180,768
3 - Servicios No Personales	1,338,921	1,338,921	2,845,237	3,118,754	3,022,411	2,471,461	2,305,718	3,340,766	2,384,046	3,007,004	2,245,146	4,309,328	31,727,712
4 - Bienes de Uso	503,269	503,269	580,135	1,089,410	1,965,837	266,866	947,024	2,773,191	1,014,334	1,006,684	713,580	1,660,387	13,023,986
5 - Transferencias	1,250,000	1,250,000			1,250,000			1,100,000				1,024,000	5,874,000
6 - Aplicaciones Financieras													0
<b>TOTAL GASTOS Corrientes y de Capital</b>	<b>55,710,788</b>	<b>55,710,788</b>	<b>57,202,387</b>	<b>58,916,727</b>	<b>89,579,134</b>	<b>91,739,405</b>	<b>63,203,464</b>	<b>76,738,506</b>	<b>68,603,857</b>	<b>71,972,401</b>	<b>68,467,126</b>	<b>113,975,897</b>	<b>871,820,479</b>

<b>SUPERAVIT</b>	<b>49,114,496</b>	<b>111,272,480</b>	<b>105,219,001</b>	<b>42,204,996</b>	<b>103,410,449</b>	<b>53,297,949</b>	<b>57,613,077</b>	<b>232,395,122</b>	<b>79,100,904</b>	<b>79,685,073</b>	<b>145,578,459</b>	<b>47,815,838</b>	<b>1,106,707,845</b>
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<b>SUPERAVIT ACUMULADO</b>	<b>49,114,496</b>	<b>160,386,977</b>	<b>265,605,978</b>	<b>307,810,974</b>	<b>411,221,423</b>	<b>464,519,371</b>	<b>522,132,449</b>	<b>754,527,571</b>	<b>833,628,475</b>	<b>913,313,548</b>	<b>1,058,892,007</b>	<b>1,106,707,845</b>
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