

SAF 335 - Corte Suprema de Justicia de la Nación
Cuadro de Situación Financiera - Período: Enero a Diciembre 2015

Concepto	Enero-2015	Febrero-2015	Marzo-2015	Abril-2015	Mayo-2015	Junio-2015	Julio-2015	Agosto-2015	Septiembre-2015	Octubre-2015	Noviembre-2015	Diciembre-2015	TOTAL AÑO 2015
Recursos Tributarios y No Tributarios													
Recursos Tributarios	133,111,763	123,037,970	117,393,908	155,545,811	175,877,614	184,802,464	174,523,608	163,570,230	156,771,663	161,468,207	146,874,106	182,360,343	1,875,337,687
Recursos No Tribut. Tasa de Just	12,605,993	22,127,570	34,243,210	34,384,480	34,506,969	43,880,123	40,689,872	30,025,672	37,911,120	37,544,611	51,688,845	49,740,526	429,348,992
Recursos No Tributarios Otros	29,174,529	17,411,792	23,910,276	38,608,095	56,131,363	26,162,245	26,493,900	32,066,057	30,943,791	35,510,658	34,088,682	74,757,478	425,258,866
TOTAL RECURSOS Tributarios y No Tributarios	174,892,285	162,577,332	175,547,394	228,538,386	266,515,946	254,844,832	241,707,380	225,661,959	225,626,573	234,523,476	232,651,633	306,858,348	2,729,945,544
MAS:													
RECURSOS por RESERVAS (Intereses Plazos Fijos)	72,703,192	109,451,131	104,356,933	75,099,091	76,142,789	81,859,331	80,288,864	174,814,107	131,407,929	85,379,581	88,628,790	52,010,886	1,132,142,623
TOTAL RECURSOS (Tributarios y No Tributarios + Reservas)	247,595,477	272,028,463	279,904,326	303,637,477	342,658,735	336,704,163	321,996,244	400,476,066	357,034,503	319,903,056	321,280,423	358,869,234	3,862,088,168
MENOS:													
Gastos Corrientes y de Capital													
1 - Gastos en Personal	127,896,420	123,531,514	163,098,204	141,124,051	140,499,390	229,151,543	155,064,992	153,000,381	155,331,495	157,282,060	186,773,257	257,999,378	1,990,752,685
2 - Bienes de Consumo	438,521	887,112	704,620	1,237,114	1,059,557	1,907,212	2,959,223	1,002,698	1,113,035	1,365,568	1,810,470	4,796,707	19,281,836
3 - Servicios No Personales	2,536,956	4,851,093	5,546,957	5,268,941	4,668,364	6,515,324	5,737,079	4,902,734	7,860,894	5,889,486	5,946,721	8,793,358	68,517,906
4 - Bienes de Uso	119,911	3,988,998	1,055,524	2,077,707	3,188,741	3,379,348	7,630,934	2,563,117	4,597,554	2,871,727	4,143,309	2,710,341	38,327,211
6 - Aplicaciones Financieras	71,188,972								6,658,201				77,847,173
TOTAL GASTOS Corrientes y de Capital	202,180,780	133,258,717	170,405,305	149,707,813	149,416,051	240,953,427	171,392,228	161,468,930	175,561,179	167,408,840	198,673,757	274,299,784	2,194,726,811
SUPERAVIT	45,414,698	138,769,746	109,499,021	153,929,664	193,242,684	95,750,736	150,604,017	239,007,136	181,473,324	152,494,216	122,606,666	84,569,449	1,667,361,357
SUPERAVIT ACUMULADO	45,414,698	184,184,444	293,683,465	447,613,129	640,855,813	736,606,549	887,210,565	1,126,217,701	1,307,691,025	1,460,185,241	1,582,791,907	1,667,361,357	