

SAF 335 - Corte Suprema de Justicia de la Nación
Cuadro de Situación Financiera - Período: Diciembre 2023

| Concepto | Enero-2023 | Febrero-2023 | Marzo-2023 | Abril-2023 | Mayo-2023 | Junio-2023 | Julio-2023 | Agosto-2023 | Septiembre-2023 | Octubre-2023 | Noviembre-2023 | Diciembre-2023 | TOTAL AÑO 2023 |
|---|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Recursos Tributarios y No Tributarios | | | | | | | | | | | | | |
| Recursos Tributarios | 3,541,329,266.58 | 3,174,672,843.18 | 3,516,928,775.28 | 3,885,023,286.63 | 5,213,414,368.41 | 6,466,635,585.64 | 5,042,363,090.49 | 6,359,064,726.80 | 6,652,456,507.90 | 7,302,625,105.22 | 7,044,802,118.38 | 9,863,478,328.35 | 68,062,794,002.86 |
| Recursos No Tribut. Tasa de Just | 191,791,533.15 | 507,564,451.35 | 770,897,139.67 | 907,512,718.31 | 966,236,970.12 | 1,255,233,681.52 | 773,532,365.39 | 962,252,323.74 | 1,237,888,014.12 | 1,439,320,911.06 | 1,913,531,874.75 | 1,705,312,539.67 | 12,631,074,522.85 |
| Recursos No Tributarios Otros | 638,909,896.38 | 564,422,426.98 | 496,077,089.18 | 756,754,929.92 | 622,442,002.42 | 1,146,443,929.20 | 866,888,730.80 | 1,108,399,268.83 | 2,031,249,167.26 | 1,690,184,094.10 | 3,302,029,749.31 | 4,060,926,622.16 | 17,284,727,906.54 |
| TOTAL RECURSOS Tributarios y No Tributarios | 4,372,030,696.11 | 4,246,659,721.51 | 4,783,903,004.13 | 5,549,290,934.86 | 6,802,093,340.95 | 8,868,313,196.36 | 6,682,784,186.68 | 8,429,716,319.37 | 9,921,593,689.28 | 10,432,130,110.38 | 12,260,363,742.44 | 15,629,717,490.18 | 97,978,596,432.25 |
| MAS: | | | | | | | | | | | | | |
| RECURSOS por RESERVAS | 4,166,822,383.42 | 3,745,271,041.59 | 5,347,278,414.88 | 4,773,582,195.52 | 5,829,044,627.63 | 6,966,538,835.29 | 9,635,979,589.30 | 10,612,161,352.38 | 10,460,045,855.82 | 16,042,786,495.79 | 14,631,621,343.99 | 15,824,293,430.22 | 108,035,425,565.83 |
| TOTAL RECURSOS (Tributarios y No Tributarios + Reservas) | 8,538,853,079.53 | 7,991,930,763.10 | 10,131,181,419.01 | 10,322,873,130.38 | 12,631,137,968.58 | 15,834,852,031.65 | 16,318,763,775.98 | 19,041,877,671.75 | 20,381,639,545.10 | 26,474,916,606.17 | 26,891,985,086.43 | 31,454,010,920.40 | 206,014,021,998.08 |
| MENOS: | | | | | | | | | | | | | |
| Gastos Corrientes y de Capital | | | | | | | | | | | | | |
| 1 - Gastos en Personal | 2,670,903,501.48 | 2,562,566,938.00 | 3,734,174,657.53 | 3,269,552,116.16 | 3,253,426,350.45 | 7,155,049,413.39 | 4,311,754,359.16 | 4,201,533,750.57 | 5,102,882,315.47 | 7,143,334,544.67 | 5,611,826,510.47 | 11,741,627,991.80 | 60,758,632,449.15 |
| 2 - Bienes de Consumo | 13,517,605.07 | 13,738,963.33 | 43,421,958.08 | 17,635,639.42 | 25,619,628.58 | 32,684,569.83 | 21,193,012.47 | 31,590,075.21 | 39,834,067.64 | 53,345,237.42 | 121,497,912.59 | 64,949,211.88 | 479,027,881.52 |
| 3 - Servicios No Personales | 42,382,771.18 | 56,835,643.73 | 112,834,536.49 | 75,676,794.41 | 130,151,773.33 | 124,832,849.71 | 116,461,340.98 | 193,944,918.97 | 179,338,123.83 | 176,961,257.63 | 205,619,116.59 | 275,059,966.99 | 1,690,099,093.84 |
| 4 - Bienes de Uso | 2,781,546.65 | 3,405,806.20 | 7,324,795.88 | 29,920,818.05 | 20,971,636.02 | 5,666,837.12 | 12,700,858.10 | 11,663,132.94 | 33,875,939.67 | 18,035,784.77 | 15,304,201.40 | 3,654,259.89 | 165,305,616.69 |
| TOTAL GASTOS Corrientes y de Capital | 2,729,585,424.38 | 2,636,547,351.26 | 3,897,755,947.98 | 3,392,785,368.04 | 3,430,169,388.38 | 7,318,233,670.05 | 4,462,109,570.71 | 4,438,731,877.69 | 5,355,930,446.61 | 7,391,676,824.49 | 5,954,247,741.05 | 12,085,291,430.56 | 63,093,065,041.20 |
| SUPERAVIT | 5,809,267,655.15 | 5,355,383,411.84 | 6,233,425,471.03 | 6,930,087,762.34 | 9,200,968,580.20 | 8,516,618,361.60 | 11,856,654,205.27 | 14,603,145,794.06 | 15,025,709,098.49 | 19,083,239,781.68 | 20,937,737,345.38 | 19,368,719,489.84 | 142,920,956,956.88 |
| SUPERAVIT ACUMULADO | 5,809,267,655.15 | 11,164,651,066.99 | 17,398,076,538.02 | 24,328,164,300.36 | 33,529,132,880.56 | 42,045,751,242.16 | 53,902,405,447.43 | 68,505,551,241.49 | 83,531,260,339.98 | 102,614,500,121.66 | 123,552,237,467.04 | 142,920,956,956.88 | |

Fuente: Departamento de Tesorería y Contabilidad. Dirección de Administración. Secretaría General de Administración. CSJN