

INSTITUTO SOCIAL DE VIVIENDA Y HABITAT DE MEDELLIN -ISVIMED-
BALANCE GENERAL
AL 30 DE SEPTIEMBRE DE 2013
(Cifras expresadas en miles de pesos)

	NOTAS	2013	2012		NOTAS	2013	2012
ACTIVOS				PASIVO			
ACTIVO CORRIENTE				PASIVO CORRIENTE			
11		331.553.893	190.102.426			25.322.906	4.007.142
1105		99.388.865	80.569.641	23		15.542.280	1.503.185
1110		4.000	2.500	2306		5.093.280	1.503.185
12		99.384.865	80.567.141	2307		10.449.000	0
1202		16.571.999	25.134.547	24		8.697.045	1.486.525
14		16.571.999	25.134.547	2401		8.303.887	1.345.147
1415		81.453.052	39.828.520	2422		140.459	0
1420		22.005	78.626	2425		63.240	42.284
1424		6.319.708	2.455.855	2430		12.969	0
1470		8.918.420	17.116.502	2436		56.433	51.275
15		66.192.919	20.177.537	2453		120.057	47.819
1510		134.139.977	44.569.718	25		22.323	22.392
		134.139.977	44.569.718	2505		22.323	22.392
ACTIVO NO CORRIENTE				29		1.061.258	995.040
14		14.469.056	21.385.237	2905		1.061.258	995.040
1470		2.955.787	5.479.316				
16		2.955.787	5.479.316				
1605		2.683.142	2.738.322				
1640		534.626	534.626				
1655		1.829.208	1.829.208				
1665		19.906	2.506				
1670		325.218	309.121				
1675		505.710	462.547				
1685		82.685	82.685				
19		(614.211)	(482.371)				
1905		8.830.127	13.167.599				
1910		20.509	12.715				
1926		18.846	0				
1970		8.725.252	13.074.101				
1975		187.926	187.926				
		(122.406)	(107.143)				
TOTAL ACTIVOS				TOTAL PASIVO Y PATRIMONIO			
		346.022.949	211.487.663			346.022.949	211.487.663
DEUDAS Y PASIVOS NO CORRIENTES				DEUDAS Y PASIVOS NO CORRIENTES			
8		0	0	9		0	0
81		32.868	32.448	91		(6.005.252)	(2.806.924)
8120		32.868	32.448	9120		(3.261.095)	(715.783)
83		14.793.194	9.915.061	9121		(2.744.157)	(2.091.141)
8355		9.841.690	5.525.576	93		(36.546.147)	(32.687.299)
8390		4.951.504	4.389.485	9346		(5.489)	(5.489)
89		(14.826.062)	(9.947.509)	9390		(36.540.658)	(32.681.810)
8905		(32.868)	(32.448)	99		42.551.399	35.494.223
8915		(14.793.194)	(9.915.061)	9905		6.005.252	2.806.924
				9915		36.546.147	32.687.299

DIEGO RESTREPO ISAZA
 Director General

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 Subdirector Administrativo y Financiero

