
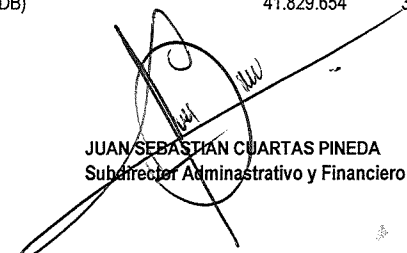


INSTITUTO SOCIAL DE VIVIENDA Y HABITAT DE MEDELLIN -ISVIMED-
BALANCE GENERAL
AL 31 DE OCTUBRE DE 2013
(Cifras expresadas en miles de pesos)

	NOTAS	2013	2012		NOTAS	2013	2012
ACTIVOS				PASIVO			
ACTIVO CORRIENTE				PASIVO CORRIENTE			
11	(1)	311.992.706	179.530.073	23	(7)	23.318.823	4.687.215
1105		80.918.579	66.354.970	2306		15.542.280	1.503.185
1110		4.800	2.500	2307		5.093.280	1.503.185
1110		80.913.779	66.352.470	2307		10.449.000	0
12	(2)	15.732.415	24.043.879	24	(8)	6.413.816	1.605.322
1202		15.724.849	24.043.879	2401		5.845.820	1.530.925
1207		7.566	0	2422		248.929	0
14	(3)	67.434.641	43.156.110	2425		68.671	43.879
1413		158.104	0	2436		142.306	30.518
1415		22.005	70.651	2453		108.090	0
1420		4.944.147	2.182.209	25	(9)	23.884	20.853
1424		8.020.367	20.356.484	2505		23.884	20.853
1470		54.290.018	20.546.766	29	(10)	1.338.843	1.557.855
15	(4)	147.907.071	45.975.114	2905		1.338.843	1.557.855
1510		147.907.071	45.975.114	PASIVO NO CORRIENTE			
ACTIVO NO CORRIENTE				PASIVO NO CORRIENTE			
14	(3)	32.380.814	29.229.059	27	(11)	298.456	196.444
1470		3.015.144	5.770.040	2715		298.456	196.444
16	(5)	2.688.722	2.728.601	PASIVOS ESTIMADOS			
1605		534.626	534.626	Provision para Prestaciones Sociales			
1640		1.829.208	1.829.208	TOTAL PASIVO			
1655		19.906	2.506	23.617.279 4.883.659			
1665		330.798	312.064	PATRIMONIO			
1670		505.710	462.547	3		320.756.241	203.875.473
1675		82.685	82.685	32	(12)	320.756.241	203.875.473
1685		(614.211)	(495.035)	3208		147.971.965	145.092.162
19	(6)	26.676.948	20.730.418	3225		25.007.049	23.109.453
1905		14.544	9.228	3230		128.373.772	33.493.462
1910		22.376	0	3255		19.493.743	2.306.690
1926		26.574.508	20.642.605	3270		(90.288)	(126.294)
1970		187.926	187.926	TOTAL PASIVO Y PATRIMONIO			
1975		(122.406)	(109.341)	344.373.520 208.759.132			
TOTAL ACTIVOS				TOTAL PASIVO Y PATRIMONIO			
344.373.520 208.759.132				344.373.520 208.759.132			
8	(13)	0	0	9	(13)	0	0
81		32.868	32.448	91		(6.005.252)	(2.766.924)
8120		32.868	32.448	9120		(3.261.095)	(675.783)
83		19.459.046	9.859.755	9121		(2.744.157)	(2.091.141)
8355		9.844.181	5.470.270	93		(41.829.654)	(31.741.519)
8390		9.614.865	4.389.485	9346		(5.489)	(5.489)
89		(19.491.914)	(9.892.203)	9390		(41.824.165)	(31.736.030)
8905		(32.868)	(32.448)	99		47.834.906	34.508.443
8915		(19.459.046)	(9.859.755)	9905		6.005.252	2.766.924
				9915		41.829.654	31.741.519


DIEGO RESTREPO SAIZA
Director General


FABIÁN DARÍO ARANGO LÓPEZ
Contador TP 106466-T


JUAN SEBASTIÁN CUARTAS PINEDA
Subdirector Administrativo y Financiero