

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

	NOTAS	2013	2012		NOTAS	2013	2012
ACTIVOS				PASIVO			
ACTIVO CORRIENTE				PASIVO CORRIENTE			
11		188,597,835	179,324,516	23		4,666,811	16,222,648
1105	(1)	71,817,929	19,762,110	2306	(7)	2,000,000	0
		4,000	2,500			2,000,000	0
1110		71,813,929	19,759,610	24	(8)	1,463,136	15,334,203
12	(2)	14,448,179	53,501,718	2401		1,388,566	15,194,275
1201		0	25,000,000	2425		42,073	45,502
1202		14,448,179	28,501,718	2430		0	4,820
14	(3)	39,082,158	54,735,958	2436		32,497	42,875
1413		0	0	2453		0	46,731
1415		40,799	126,416	25	(9)	54,090	64,023
1420		10,126,159	1,877,519	2505		54,090	64,023
1424		5,621,951	21,327,559	29	(10)	1,149,585	824,422
1470		23,293,249	31,404,464	2905		1,149,585	824,422
15	(4)	63,249,569	51,324,730				
1510		63,249,569	51,324,730				
ACTIVO NO CORRIENTE				PASIVO NO CORRIENTE			
14	(3)	50,308,468	27,545,345	27	(11)	77,132	71,193
1470		2,873,469	5,618,437	2715		77,132	71,193
16	(5)	2,672,439	2,768,438			77,132	71,193
1605		534,626	0			4,743,943	16,293,841
1640		1,829,208	2,363,834	3		234,162,360	190,576,020
1655		2,506	2,506				
1665		325,218	308,041	32	(12)	234,162,360	190,576,020
1670		466,547	418,568	3208		147,971,965	146,151,175
1675		82,685	82,685	3225		34,831,197	27,748,014
1685		(568,351)	(407,196)	3230		49,092,626	14,397,679
19	(6)	44,762,560	19,158,470	3255		2,306,690	2,306,690
1905		17,086	79,323	3270		(40,118)	(27,538)
1926		44,675,645	18,995,096				
1970		187,926	182,473				
1975		(118,097)	(98,422)				
TOTAL ACTIVOS		238,906,303	206,869,861	TOTAL PASIVO Y PATRIMONIO		238,906,303	206,869,861
8	(13)	0	0	9	(13)	0	0
81		32,868	32,448	91		(3,110,217)	(5,394,111)
8120		32,868	32,448	9120		(1,019,076)	(682,599)
83		10,460,277	11,146,549	9121		(2,091,141)	(4,711,512)
8355		5,508,773	6,757,064	93		(38,916,326)	(17,300,263)
8390		4,951,504	4,389,485	9346		(5,489)	(5,489)
89		(10,493,145)	(11,178,997)	9390		(38,910,837)	(17,294,774)
8905		(32,868)	(32,448)	99		42,026,543	22,694,374
8915		(10,460,277)	(11,146,549)	9905		3,110,217	5,394,111
				9915		38,916,326	17,300,263


DIEGO RESTREPO ISAZA
Director General


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