
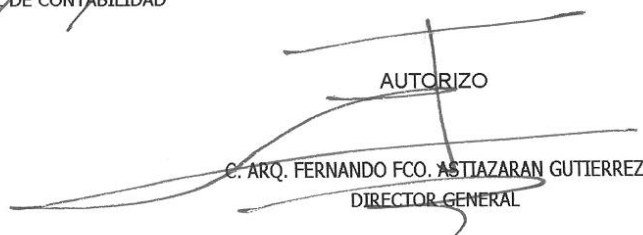


**INSTITUTO SONORENSE DE INFRAESTRUCTURA EDUCATIVA**  
**ESTADO DE CAMBIOS EN LA POSICION FINANCIERA**  
**DEL 1 ENERO AL 30 DE ABRIL 2009**

|   | BALANCE AL<br>31-MARZO-2009 | BALANCE AL<br>31-ABRIL-09 | ORIGEN DE<br>RECURSOS | APLICACION<br>DE RECURSOS |
|---|-----------------------------|---------------------------|-----------------------|---------------------------|
| <b>ACTIVO</b>                                 |                             |                           |                       |                           |
| Caja y BANCOS                                 | 16,116,013.46               | 15,958,210.69             | 157,802.77            |                           |
| VERSIONES                                     | 68,892,382.38               | 51,699,221.95             | 17,193,160.43         |                           |
| VENTAS POR COBRAR                             | 49,500.63                   | 49,500.63                 | 0.00                  |                           |
| RECEIBOS DIVERSOS                             | 49,538.05                   | 78,851.84                 | 0.00                  | 29,313.79                 |
| IMPORTE MACEN                                 | 720,998.19                  | 720,998.19                | 0.00                  |                           |
| IMPORTE ANTICIPOS                             | 22,890.75                   | 0.00                      | 22,890.75             |                           |
| IMPORTE CUENTAS POR COBRAR                    | 26,010.47                   | 13,358.69                 | 12,651.78             | 0.00                      |
|   | 0.00                        | 0.00                      | 0.00                  | 0.00                      |
| <b>Total ACTIVO CIRCULANTE</b>                | <b>85,877,333.93</b>        | <b>68,520,141.99</b>      | <b>17,386,505.73</b>  | <b>29,313.79</b>          |
| <b>ACTIVO FIJO</b>                            |                             |                           |                       |                           |
| IMPORTE TERRENOS                              | 10,614,568.50               | 10,614,568.50             |                       | 0.00                      |
| IMPORTE EDIFICIOS                             | 2,346,917.17                | 2,346,917.17              |                       | 0.00                      |
| IMPORTE MOBILIARIOS Y ENSERES                 | 1,771,066.10                | 1,771,066.10              | 2,219.00              | 0.00                      |
| IMPORTE EQUIPO DE COMPUTO                     | 3,721,188.54                | 3,721,188.54              |                       | 0.00                      |
| IMPORTE EQUIPO DE TRANSPORTE                  | 3,920,420.80                | 3,920,420.80              |                       | 0.00                      |
| IMPORTE EQUIPO DE COMUNICACION                | 53,633.24                   | 53,633.24                 |                       | 0.00                      |
| <b>Total ACTIVO FIJO</b>                      | <b>22,427,794.35</b>        | <b>22,427,794.35</b>      | <b>2,219.00</b>       | <b>0.00</b>               |
| <b>ACTIVO TOTAL</b>                           | <b>108,305,128.28</b>       | <b>90,947,936.34</b>      | <b>17,388,724.73</b>  | <b>29,313.79</b>          |
| <b>PASIVO</b>                                 |                             |                           |                       |                           |
| IMPORTE CUENTAS POR PAGAR                     | 854,534.90                  | 505,142.56                | 0.00                  | 349,392.34                |
| IMPORTE CREDITORES DIVERSOS                   | 240,056.28                  | 252,975.80                | 12,919.52             | 128.00                    |
| IMPORTE IMPUESTOS POR PAGAR                   | 1,672,940.85                | 784,954.90                | 0.00                  | 887,985.95                |
| IMPORTE RESERV. APLIC. A TERMINACION DE OBRAS | 48,236,806.77               | 39,395,489.29             | 0.00                  | 8,841,317.48              |
| IMPORTE RETENCIONES A CONTRATISTAS            | 994,110.09                  | 997,459.54                | 3,349.45              | 0.00                      |
| <b>Total PASIVO CIRCULANTE</b>                | <b>51,998,448.89</b>        | <b>41,936,022.09</b>      | <b>16,268.97</b>      | <b>10,078,823.77</b>      |
| <b>SUMA DEL PASIVO</b>                        | <b>51,998,448.89</b>        | <b>41,936,022.09</b>      | <b>16,268.97</b>      | <b>10,078,823.77</b>      |
| <b>CAPITAL</b>                                |                             |                           |                       |                           |
| <b>PATRIMONIO</b>                             |                             |                           |                       |                           |
| IMPORTE PATRIMONIO                            | 22,427,794.16               | 22,427,794.16             | 0.00                  | 0.00                      |
| IMPORTE SUPERAVIT POR DONACION                | 785,287.67                  | 785,287.67                | 0.00                  | 0.00                      |
| IMPORTE RESULTADO EJERCICIOS ANTERIORES       | 11,643,507.34               | 8,556,592.52              | 0.00                  | 3,086,914.82              |
| IMPORTE RESULTADO DEL EJERCICIO               | 21,450,090.22               | 17,242,239.90             | 4,207,850.32          | 0.00                      |
| <b>Total PATRIMONIO</b>                       | <b>56,306,679.39</b>        | <b>49,011,914.25</b>      | <b>4,207,850.32</b>   | <b>3,086,914.82</b>       |
| <b>TOTAL PASIVO Y PATRIMONIO</b>              | <b>108,305,128.28</b>       | <b>90,947,936.34</b>      | <b>21,612,844.02</b>  | <b>13,195,052.38</b>      |

ELABORO  
  
 C. CARMEN PATRICIA SANTACRUZ RIOS  
 SUBDIRECCION GENERAL DE CONTABILIDAD

REVISO  
  
 LIC. JESUS CARLOS ROJAS BARRAGAN  
 DIRECTOR DE FINANZAS Y ADMINISTRACION

AUTORIZO  
  
 C. ARQ. FERNANDO FCO. ASTIAZARAN GUTIERREZ  
 DIRECTOR GENERAL