

**INSTITUTO SONORENSE DE INFRAESTRUCTURA EDUCATIVA**  
**ESTADO DE CAMBIOS EN LA POSICION FINANCIERA**  
**DEL 1 ENERO AL 31 DE AGOSTO 2009**

|                                       | BALANCE AL<br>31-JULIO-2009 | BALANCE AL<br>31-AGOSTO-2009 | ORIGEN DE<br>RECURSOS | APLICACIÓN<br>DE RECURSOS |
|---------------------------------------|-----------------------------|------------------------------|-----------------------|---------------------------|
| <b>ACTIVO</b>                         |                             |                              |                       |                           |
| CAJA y BANCOS                         | 24,120,069.48               | 23,562,731.87                | 557,337.61            | 0.00                      |
| INVERSIONES                           | 79,294,131.34               | 77,094,816.59                | 2,199,314.75          | 0.00                      |
| CUENTAS POR COBRAR                    | 26,001.00                   | 26,000.63                    | 0.37                  |                           |
| DEUDORES DIVERSOS                     | 57,471.00                   | 63,731.67                    | 0.00                  | 6,260.67                  |
| ALMACEN                               | 666,188.64                  | 666,188.64                   | 0.00                  |                           |
| OTROS ANTICIPOS                       | 0.00                        | 0.00                         | 0.00                  |                           |
| OTRAS CUENTAS POR COBRAR              | 26,091.36                   | 12,896.70                    | 13,194.66             | 0.00                      |
|                                       | 0.00                        | 0.00                         | 0.00                  | 0.00                      |
| <b>Total ACTIVO CIRCULANTE</b>        | <b>104,189,952.82</b>       | <b>101,426,366.10</b>        | <b>2,769,847.39</b>   | <b>6,260.67</b>           |
| <b>ACTIVO FIJO</b>                    |                             |                              |                       |                           |
| TERRENOS                              | 10,614,568.50               | 10,614,568.50                | 0.00                  | 0.00                      |
| EDIFICIOS                             | 2,346,917.17                | 2,346,917.17                 | 0.00                  | 0.00                      |
| MUEBLES Y ENSERES                     | 1,857,528.85                | 1,857,528.85                 | 0.00                  | 0.00                      |
| EQUIPO DE COMPUTO                     | 3,721,188.54                | 3,721,188.54                 | 0.00                  | 0.00                      |
| EQUIPO DE TRANSPORTE                  | 3,920,420.80                | 3,920,420.80                 | 0.00                  | 0.00                      |
| EQUIPO DE COMUNICACION                | 53,633.24                   | 53,633.24                    | 0.00                  | 0.00                      |
| <b>Total ACTIVO FIJO</b>              | <b>22,514,257.10</b>        | <b>22,514,257.10</b>         | <b>0.00</b>           | <b>0.00</b>               |
| <b>ACTIVO TOTAL</b>                   | <b>126,704,209.92</b>       | <b>123,940,623.20</b>        | <b>2,769,847.39</b>   | <b>6,260.67</b>           |
| <b>PASIVO</b>                         |                             |                              |                       |                           |
| CUENTAS POR PAGAR                     | 308,283.02                  | 181,925.67                   | 0.00                  | 126,357.35                |
| ACREEDORES DIVERSOS                   | 222,354.18                  | 234,479.66                   | 12,125.48             | 0.00                      |
| IMPUESTOS POR PAGAR                   | 853,318.17                  | 737,344.79                   | 0.00                  | 115,973.38                |
| RESERV. APLIC. A TERMINACION DE OBRAS | 63,198,230.00               | 53,916,450.18                | 0.00                  | 9,281,779.82              |
| RETENCIONES A CONTRATISTAS            | 406,031.57                  | 418,983.35                   | 12,951.78             | 0.00                      |
| <b>Total PASIVO CIRCULANTE</b>        | <b>64,988,216.94</b>        | <b>55,489,183.65</b>         | <b>25,077.26</b>      | <b>9,524,110.55</b>       |
| <b>SUMA DEL PASIVO</b>                | <b>64,988,216.94</b>        | <b>55,489,183.65</b>         | <b>25,077.26</b>      | <b>9,524,110.55</b>       |
| <b>CAPITAL</b>                        |                             |                              |                       |                           |
| <b>PATRIMONIO</b>                     |                             |                              |                       |                           |
| PATRIMONIO                            | 22,514,256.91               | 22,514,256.91                | 0.00                  | 0.00                      |
| SUPERAVIT POR DONACION                | 730,478.12                  | 730,478.12                   | 0.00                  | 0.00                      |
| RESULTADO EJERCICIOS ANTERIORES       | 8,556,592.52                | 8,556,592.52                 | 0.00                  | 0.00                      |
| RESULTADO DEL EJERCICIO               | 29,914,665.43               | 36,650,112.00                | 6,735,446.57          | 0.00                      |
| <b>Total PATRIMONIO</b>               | <b>61,715,992.98</b>        | <b>68,451,439.55</b>         | <b>6,735,446.57</b>   | <b>0.00</b>               |
| <b>TOTAL PASIVO Y PATRIMONIO</b>      | <b>126,704,209.92</b>       | <b>123,940,623.20</b>        | <b>9,530,371.22</b>   | <b>9,530,371.22</b>       |