

COMISION ESTATAL DEL AGUA
ESTADO DE RESULTADOS DEL 01 DE ENERO AL 31 DE MARZO DEL 2011 (previos)
CONSOLIDADO

CONCEPTO	EMPALME	GUAYMAS	SAN CARLOS	CANANEA	VICAM	DIR.GENERAL	T O T A L E S
INGRESOS							
INGRESOS POR SERVICIO	5,580,179.42	15,638,452.92	5,020,220.56	1,783,457.08	226,820.73		28,249,130.71
INGRESOS POR CONEXIÓN	117,234.38	141,210.07	132,423.31	39,182.87	40.00		430,090.63
OTROS INGRESOS	181,877.49	992,839.77	226,510.11	76,867.03	33,433.45	2,115,159.08	3,626,686.98
INV. DE ORG. OPERADORES	1,411,934.00	6,765,476.00	1,114,604.00		143,425.00		9,435,439.00
INGRESOS POR SUBSIDIO	316,123.82	8,819,268.00	341,809.21	2,800,000.00		115,980,718.29	128,257,919.32
INGRESOS RURALES							0.00
INVERSIONES DE ORG. OPERAD.							0.00
TOTAL DE INGRESOS:	7,607,349.11	32,357,246.75	6,835,567.19	4,699,506.98	403,719.18	118,095,877.37	169,999,266.59
EGRESOS							
GASTOS DE OPERACIÓN	5,299,184.20	19,168,825.23	3,119,225.67	6,405,841.38	281,995.55	6,831,350.41	41,106,422.44
GASTOS DE ADMINISTRACION	893,769.29	2,732,704.04	719,997.00	449,482.35	202,733.77	10,035,426.36	15,034,112.81
GASTOS DE COMERCIALIZACION	2,720,336.30	5,476,055.15	789,928.28	616,429.29	173,556.94	996,985.60	10,773,291.56
GASTOS DE CULTURA DEL AGUA				44,124.48			44,124.48
INVERSION ORGANISMOS OPER.				-813,278.00		16,688,318.69	15,875,040.69
INTS. S/PREST. A LARGO PLAZO	316,123.82	2,681,268.00	341,809.21			1,490,308.02	4,829,509.05
MATERIALES DE ALMACEN		-212,395.14	-27,037.41	80,804.18			-158,628.37
GASTOS INV. ACTIVO FIJO	11,900.00	182,347.62	14,698.00	223,389.51		1,637.84	433,972.97
GASTOS RURALES	612,932.50						612,932.50
TOTAL DE EGRESOS:	9,854,246.11	30,028,804.90	4,958,620.75	7,006,793.19	658,286.26	36,044,026.92	88,550,778.13
TOTALES (UTILIDAD O PERDIDA)	-2,246,897.00	2,328,441.85	1,876,946.44	-2,307,286.21	-254,567.08	82,051,850.45	81,448,488.46