

**COMISION ESTATAL DEL AGUA**  
**ESTADO DE RESULTADOS DEL 01 DE ENERO AL 30 DE JUNIO DEL 2011**  
**CONSOLIDADO**

<b>CONCEPTO</b>	<b>EMPALME</b>	<b>GUAYMAS</b>	<b>SAN CARLOS</b>	<b>CANANEA</b>	<b>VICAM</b>	<b>DIR.GENERAL</b>	<b>T O T A L E S</b>
<b>INGRESOS</b>							
INGRESOS POR SERVICIO	11,344,412.35	33,231,315.23	10,252,535.40	3,731,442.94	494,969.79		59,054,675.77
INGERSOS POR CONEXIÓN	205,702.91	346,856.39	159,482.07	82,837.79	2,965.00		797,844.16
OTROS INGRESOS	496,359.13	2,217,274.61	415,684.79	297,478.11	66,821.71	2,839,036.23	6,332,654.58
INV. DE ORG. OPERADORES	1,411,934.00	30,438,428.54	1,149,374.44	813,278.00	143,425.00		33,956,439.98
INGRESOS POR SUBSIDIO	653,088.31	11,677,300.33	706,152.42	2,800,000.00		155,212,728.62	171,049,269.73
INGRESOS RURALES							0.00
INVERSIONES DE ORG. OPERAD.							0.00
<b>TOTAL DE INGRESOS:</b>	<b>14,111,496.71</b>	<b>77,911,175.20</b>	<b>12,683,229.12</b>	<b>7,725,036.84</b>	<b>708,181.50</b>	<b>158,051,764.85</b>	<b>271,190,884.22</b>
<b>EGRESOS</b>							
GASTOS DE OPERACIÓN	13,024,773.22	43,217,731.72	6,979,954.01	14,941,963.03	742,856.86	13,421,206.94	92,328,485.78
GASTOS DE ADMINISTRACION	1,653,155.27	6,522,493.59	1,408,072.78	1,006,168.49	373,951.71	20,751,114.79	31,714,956.63
GASTOS DE COMERCIALIZACION	5,646,692.15	13,309,847.55	2,637,079.80	1,463,595.63	377,364.82	1,988,650.50	25,423,230.45
GASTOS DE CULTURA DEL AGUA				88,682.41			88,682.41
INVERSION ORGANISMOS OPER.	32,586.72					161,436,541.45	161,469,128.17
INTS. S/PREST. A LARGO PLAZO	653,088.31	5,539,300.33	706,152.42			3,154,998.86	10,053,539.97
MATERIALES DE ALMACEN		362,462.21	317,628.52	82,928.83			763,019.56
GTOS. INV. ACTIVO FIJO	44,399.00	202,777.79	31,191.00	403,076.91		32,785.41	714,230.11
GASTOS RURALES	1,317,665.85						1,317,665.85
<b>TOTAL DE EGRESOS:</b>	<b>22,372,360.52</b>	<b>69,154,613.25</b>	<b>12,080,078.53</b>	<b>17,986,415.30</b>	<b>1,494,173.39</b>	<b>200,785,297.95</b>	<b>323,872,938.94</b>
<b>TOTALES (UTILIDAD O PERDIDA)</b>	<b>-8,260,863.81</b>	<b>8,756,561.95</b>	<b>603,150.59</b>	<b>-10,261,378.46</b>	<b>-785,991.89</b>	<b>-42,733,533.10</b>	<b>-52,682,054.72</b>