

**COMISION ESTATAL DEL AGUA**  
**ESTADO DE RESULTADOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2011**  
**( SUMARIZADO )**

CONCEPTO	EMPALME	GUAYMAS	SAN CARLOS	CANANEA	VICAM	DIR.GENERAL	T O T A L E S
<b>INGRESOS</b>							
INGRESOS POR SERVICIO	22,444,575.36	65,878,406.65	19,796,410.80	7,950,098.10	985,530.07		117,055,020.98
INGRESOS POR CONEXIÓN	432,590.32	734,549.13	246,700.50	204,590.73	8,815.00		1,627,245.68
OTROS INGRESOS	1,074,663.06	4,890,655.17	629,875.94	452,187.11	134,040.93	4,190,981.12	11,372,403.33
INV. DE ORG. OPERADORES	13,097,844.31	74,181,813.30	12,473,379.73	10,522,170.77	184,067.82	3,515,334.43	113,974,610.41
INGRESOS POR SUBSIDIO	1,251,610.27	58,630,273.32	1,353,304.93	10,534,680.94		353,987,075.42	425,756,944.88
INGRESOS RURALES							0.00
INVERSIONES DE ORG. OPERAD.							0.00
<b>TOTAL DE INGRESOS:</b>	<b>38,301,283.32</b>	<b>204,315,697.57</b>	<b>34,499,671.95</b>	<b>29,663,727.65</b>	<b>1,312,453.82</b>	<b>361,693,390.97</b>	<b>669,786,225.23</b>
<b>EGRESOS</b>							
GASTOS DE OPERACIÓN	27,275,417.43	85,954,750.32	15,612,634.75	35,149,424.82	1,383,634.30	28,542,828.88	193,918,690.50
GASTOS DE ADMINISTRACION	3,310,965.77	14,365,517.40	2,791,183.00	2,666,578.61	708,737.29	46,764,672.47	70,607,654.54
GASTOS DE COMERCIALIZACION	11,353,729.21	29,912,520.13	4,360,992.10	3,141,355.95	829,928.67	4,295,961.13	53,894,487.24
GASTOS DE CULTURA DEL AGUA				194,183.84			194,183.84
INVERSION ORGANISMOS OPE	694,654.29	514,932.43			104,803.13	452,604,309.69	453,918,699.59
INTS. S/PREST. A LARGO PLAZ	1,251,610.27	10,615,785.30	1,353,304.93			6,074,810.57	19,295,511.07
MATERIALES DE ALMACEN	130,097.40	898,772.90	427,332.69	211,321.07			1,667,524.06
G.TOS. INV. ACTIVO FIJO	47,399.00	6,227,984.15	322,808.14	3,670,084.42		510,006.39	10,778,282.11
GASTOS RURALES	2,660,120.67						2,660,120.67
<b>TOTAL DE EGRESOS:</b>	<b>46,723,994.04</b>	<b>148,490,262.74</b>	<b>24,868,255.61</b>	<b>45,032,948.71</b>	<b>3,027,103.39</b>	<b>538,792,589.13</b>	<b>806,935,153.62</b>
<b>TOTALES (UTILIDAD O PERDIDA)</b>	<b>-8,422,710.72</b>	<b>55,825,434.83</b>	<b>9,631,416.34</b>	<b>-15,369,221.06</b>	<b>-1,714,649.57</b>	<b>-177,099,198.16</b>	<b>-137,148,928.34</b>