MODELO DE NEGOCIOS ENERGIARESPONSABLE FIM

Estrategia Financiera para la Sustentabilidad y Progreso de la Economia.

H. AYUNTAMIENTO DE FRANCISCO I. MADERO, COAHUILA DE ZARAGOZA ADMINISTRACION 2027 - 2027

PROYECCION FINANCIERA PARA LOS INGRESOS POR OPERACIÓN Y CONSERVACION DE RFE - PIC FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO DE OPERACIÓN	MES	INGRESOS (+)				EGRESOS (-)						UTILIDAD OBRA SOCIAL
		AGUA	ENERGIA	RFE-PIC	TOTAL DE INGRESOS	PAGO DE DEUDA	OPEX AGUA	OPEX ENERGIA	OPEX RFE-PIC	OPEX HUB FIM SAPI DE CV	TOTAL DE EGRESOS	
1.00	1	$ 11,727,844.72	$ 46,334,673.00	$ 15,837,565.49	$ 73,900,083.21	$ 38,111,654.78	$ 2,545,723.68	$ 12,300,898.02	$ 4,745,465.83	$ 8,685,320.50	$ 66,389,062.82	$ 7,511,020.39
	2	$ 11,727,844.72	$ 46,503,534.00	$ 15,908,293.36	$ 74,139,672.08	$ 38,111,654.78	$ 2,551,518.26	$ 12,341,137.51	$ 4,756,689.17	$ 8,698,020.40	$ 66,459,020.12	$ 7,680,651.96
	3	$ 11,727,844.72	$ 46,673,049.50	$ 15,949,290.59	$ 74,350,184.81	$ 38,111,654.78	$ 2,557,858.45	$ 12,381,604.04	$ 4,767,912.50	$ 8,712,836.95	$ 66,531,866.73	$ 7,818,318.08
	4	$ 11,727,844.72	$ 46,843,219.50	$ 15,988,921.25	$ 74,559,985.47	$ 38,111,654.78	$ 2,563,653.03	$ 12,430,473.03	$ 4,779,135.83	$ 8,725,536.85	$ 66,610,453.52	$ 7,949,531.95
	5	$ 11,727,844.72	$ 47,013,716.75	$ 16,035,384.78	$ 74,776,946.25	$ 38,111,654.78	$ 2,571,742.88	$ 12,472,528.91	$ 4,793,165.00	$ 8,743,175.60	$ 66,692,267.17	$ 8,084,679.08
	6	$ 11,727,844.72	$ 47,184,868.50	$ 16,076,382.02	$ 74,989,095.24	$ 38,111,654.78	$ 2,578,332.31	$ 12,513,631.35	$ 4,804,388.33	$ 8,755,875.50	$ 66,763,882.26	$ 8,225,212.98
	7	$ 11,727,844.72	$ 47,356,674.75	$ 16,120,112.40	$ 75,204,631.87	$ 38,111,654.78	$ 2,584,126.89	$ 12,554,097.88	$ 4,815,611.67	$ 8,767,869.85	$ 66,833,361.06	$ 8,371,270.81
	8	$ 11,727,844.72	$ 47,529,135.50	$ 16,166,575.93	$ 75,423,556.15	$ 38,111,654.78	$ 2,592,216.73	$ 12,597,016.71	$ 4,829,640.83	$ 8,786,214.15	$ 66,916,743.21	$ 8,506,812.94
	9	$ 11,727,844.72	$ 47,702,250.75	$ 16,207,573.17	$ 75,637,668.64	$ 38,111,654.78	$ 2,598,011.31	$ 12,637,256.20	$ 4,840,864.17	$ 8,798,208.50	$ 66,985,994.96	$ 8,651,673.68
	10	$ 11,727,844.72	$ 47,876,020.50	$ 16,248,570.39	$ 75,852,435.61	$ 38,111,654.78	$ 2,604,351.50	$ 12,685,489.28	$ 4,852,087.50	$ 8,813,025.05	$ 67,066,608.11	$ 8,785,827.50
	11	$ 11,727,844.72	$ 48,050,444.75	$ 16,295,033.93	$ 76,073,323.40	$ 38,111,654.78	$ 2,612,690.59	$ 12,728,181.07	$ 4,866,116.67	$ 8,828,547.15	$ 67,147,190.25	$ 8,926,133.15
	12	$ 11,727,844.72	$ 48,225,523.50	$ 16,334,664.59	$ 76,288,032.81	$ 38,111,654.78	$ 2,618,485.17	$ 12,769,510.55	$ 4,877,340.00	$ 8,841,247.05	$ 67,218,237.55	$ 9,069,795.26
2.00	13	$ 12,431,515.40	$ 48,401,256.75	$ 16,796,566.76	$ 77,629,338.91	$ 38,111,654.78	$ 2,706,190.10	$ 14,794,765.10	$ 5,050,900.83	$ 9,352,065.25	$ 70,015,576.06	$ 7,613,762.85
	14	$ 12,431,515.40	$ 48,577,644.50	$ 16,836,197.42	$ 77,845,357.32	$ 38,111,654.78	$ 2,711,984.68	$ 14,801,349.55	$ 5,062,124.17	$ 9,364,765.15	$ 70,051,878.33	$ 7,793,478.99
	15	$ 12,431,515.40	$ 48,754,686.75	$ 16,882,660.95	$ 78,068,863.10	$ 38,111,654.78	$ 2,720,074.53	$ 14,809,750.40	$ 5,076,153.33	$ 9,382,403.90	$ 70,100,036.94	$ 7,968,826.16
	16	$ 12,431,515.40	$ 48,932,383.50	$ 16,923,658.19	$ 78,287,557.09	$ 38,111,654.78	$ 2,725,869.11	$ 14,816,561.90	$ 5,087,376.67	$ 9,395,103.80	$ 70,136,566.25	$ 8,150,990.84
	17	$ 12,431,515.40	$ 49,110,734.75	$ 16,974,221.44	$ 78,516,471.59	$ 38,111,654.78	$ 2,734,753.80	$ 14,824,735.70	$ 5,101,405.83	$ 9,412,742.55	$ 70,185,292.66	$ 8,331,178.93
	18	$ 12,431,515.40	$ 49,289,740.50	$ 17,015,218.67	$ 78,736,474.57	$ 38,111,654.78	$ 2,740,548.38	$ 14,831,547.20	$ 5,112,629.17	$ 9,425,442.45	$ 70,221,821.98	$ 8,514,652.59
	19	$ 12,431,515.40	$ 49,469,400.75	$ 17,060,315.63	$ 78,961,231.78	$ 38,111,654.78	$ 2,747,956.22	$ 14,839,948.05	$ 5,126,658.33	$ 9,440,964.55	$ 70,267,181.93	$ 8,694,049.85
	20	$ 12,431,515.40	$ 49,649,715.50	$ 17,101,312.86	$ 79,182,543.76	$ 38,111,654.78	$ 2,754,432.81	$ 14,846,532.50	$ 5,137,881.67	$ 9,455,781.10	$ 70,306,282.85	$ 8,876,260.91
	21	$ 12,431,515.40	$ 49,830,684.75	$ 17,151,876.12	$ 79,414,076.27	$ 38,111,654.78	$ 2,761,840.64	$ 14,854,933.35	$ 5,151,910.83	$ 9,471,303.20	$ 70,351,642.81	$ 9,062,433.46
	22	$ 12,431,515.40	$ 50,012,308.50	$ 17,192,873.35	$ 79,636,697.25	$ 38,111,654.78	$ 2,768,180.83	$ 14,861,517.80	$ 5,163,134.17	$ 9,486,119.75	$ 70,390,607.33	$ 9,246,089.92
	23	$ 12,431,515.40	$ 50,194,586.75	$ 17,239,336.89	$ 79,865,439.04	$ 38,111,654.78	$ 2,775,725.07	$ 14,869,918.65	$ 5,177,163.33	$ 9,501,641.85	$ 70,436,103.68	$ 9,429,335.36
	24	$ 12,431,515.40	$ 50,377,519.50	$ 17,289,900.14	$ 80,098,935.04	$ 38,111,654.78	$ 2,783,678.51	$ 14,878,319.50	$ 5,191,192.50	$ 9,519,986.15	$ 70,484,831.44	$ 9,614,103.60
3.00	25	$ 13,177,406.33	$ 50,561,106.75	$ 17,781,866.95	$ 81,520,380.03	$ 38,111,654.78	$ 2,877,883.60	$ 14,973,226.40	$ 5,379,183.33	$ 10,077,370.65	$ 71,419,318.76	$ 10,101,061.27
	26	$ 13,177,406.33	$ 50,745,348.50	$ 17,832,430.20	$ 81,755,185.03	$ 38,111,654.78	$ 2,886,222.69	$ 14,981,627.25	$ 5,393,212.50	$ 10,092,892.75	$ 71,465,609.97	$ 10,289,575.06
	27	$ 13,177,406.33	$ 50,930,244.75	$ 17,878,893.74	$ 81,986,544.82	$ 38,111,654.78	$ 2,894,176.13	$ 14,989,801.05	$ 5,407,241.67	$ 10,110,531.50	$ 71,513,405.13	$ 10,473,139.69
	28	$ 13,177,406.33	$ 51,115,795.50	$ 17,918,524.39	$ 82,211,726.22	$ 38,111,654.78	$ 2,899,970.71	$ 14,996,612.55	$ 5,418,465.00	$ 10,123,231.40	$ 71,549,934.44	$ 10,661,791.78
	29	$ 13,177,406.33	$ 51,302,000.75	$ 17,969,087.65	$ 82,448,494.73	$ 38,111,654.78	$ 2,908,060.56	$ 15,005,013.40	$ 5,432,494.17	$ 10,140,870.15	$ 71,598,093.05	$ 10,850,401.68
	30	$ 13,177,406.33	$ 51,488,860.50	$ 18,015,551.18	$ 82,681,818.01	$ 38,111,654.78	$ 2,915,468.39	$ 15,013,187.20	$ 5,446,523.33	$ 10,157,097.80	$ 71,643,931.51	$ 11,037,886.50
	31	$ 13,177,406.33	$ 51,676,374.75	$ 18,066,114.43	$ 82,919,895.51	$ 38,111,654.78	$ 2,923,558.24	$ 15,021,588.05	$ 5,460,552.50	$ 10,174,736.55	$ 71,692,090.12	$ 11,227,805.39
	32	$ 13,177,406.33	$ 51,864,543.50	$ 18,107,111.67	$ 83,149,061.50	$ 38,111,654.78	$ 2,929,352.82	$ 15,028,399.55	$ 5,471,775.83	$ 10,187,436.45	$ 71,728,619.43	$ 11,420,442.07
	33	$ 13,177,406.33	$ 52,053,366.75	$ 18,157,674.93	$ 83,388,448.01	$ 38,111,654.78	$ 2,937,442.67	$ 15,036,573.35	$ 5,485,805.00	$ 10,205,075.20	$ 71,776,550.99	$ 11,611,897.02
	34	$ 13,177,406.33	$ 52,242,844.50	$ 18,204,138.46	$ 83,624,389.29	$ 38,111,654.78	$ 2,944,850.50	$ 15,044,974.20	$ 5,499,834.17	$ 10,220,597.30	$ 71,821,910.95	$ 11,802,478.34

MODELO DE NEGOCIOS ENERGIARESPONSABLE FIM

Estrategia Financiera para la Sustentabilidad y Progreso de la Economia.

H. AYUNTAMIENTO DE FRANCISCO I. MADERO, COAHUILA DE ZARAGOZA ADMINISTRACION 2027 - 2027

PROYECCION FINANCIERA PARA LOS INGRESOS POR OPERACIÓN Y CONSERVACION DE RFE - PIC FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO DE OPERACIÓN	MES	INGRESOS (+)				EGRESOS (-)						UTILIDAD OBRA SOCIAL
		AGUA	ENERGIA	RFE-PIC	TOTAL DE INGRESOS	PAGO DE DEUDA	OPEX AGUA	OPEX ENERGIA	OPEX RFE-PIC	OPEX HUB FIM SAPI DE CV	TOTAL DE EGRESOS	
	35	$ 13,177,406.33	$ 52,433,304.00	$ 18,254,701.71	$ 83,865,412.04	$ 38,111,654.78	$ 2,952,258.34	$ 15,053,375.05	$ 5,513,863.33	$ 10,236,119.40	$ 71,867,270.90	$ 11,998,141.14
	36	$ 13,177,406.33	$ 52,624,418.00	$ 18,301,165.25	$ 84,102,989.58	$ 38,111,654.78	$ 2,960,348.19	$ 15,061,775.90	$ 5,527,892.50	$ 10,254,463.70	$ 71,916,135.06	$ 12,186,854.52
4.00	37	$ 13,968,050.71	$ 52,816,186.50	$ 18,836,862.43	$ 85,621,099.64	$ 38,111,654.78	$ 3,063,212.29	$ 15,165,083.65	$ 5,732,317.50	$ 10,863,353.35	$ 72,935,621.57	$ 12,685,478.07
	38	$ 13,968,050.71	$ 53,008,609.50	$ 18,888,792.27	$ 85,865,452.48	$ 38,111,654.78	$ 3,071,302.14	$ 15,173,257.45	$ 5,746,346.67	$ 10,881,697.65	$ 72,984,258.68	$ 12,881,193.80
	39	$ 13,968,050.71	$ 53,201,687.00	$ 18,933,889.22	$ 86,103,626.93	$ 38,111,654.78	$ 3,078,709.97	$ 15,181,658.30	$ 5,760,375.83	$ 10,897,219.75	$ 73,029,618.63	$ 13,074,008.30
	40	$ 13,968,050.71	$ 53,395,419.00	$ 18,985,819.06	$ 86,349,288.77	$ 38,111,654.78	$ 3,086,799.82	$ 15,190,059.15	$ 5,774,405.00	$ 10,914,858.50	$ 73,077,777.25	$ 13,271,511.52
	41	$ 13,968,050.71	$ 53,589,805.50	$ 19,036,382.31	$ 86,594,238.52	$ 38,111,654.78	$ 3,094,207.66	$ 15,198,460.00	$ 5,788,434.17	$ 10,930,380.60	$ 73,123,137.20	$ 13,471,101.32
	42	$ 13,968,050.71	$ 53,785,173.75	$ 19,082,845.84	$ 86,836,070.30	$ 38,111,654.78	$ 3,102,297.50	$ 15,206,860.85	$ 5,802,463.33	$ 10,948,724.90	$ 73,172,001.36	$ 13,664,068.94
	43	$ 13,968,050.71	$ 53,981,196.50	$ 19,133,409.10	$ 87,082,656.31	$ 38,111,654.78	$ 3,109,705.34	$ 15,215,034.65	$ 5,816,492.50	$ 10,964,247.00	$ 73,217,134.27	$ 13,865,522.04
	44	$ 13,968,050.71	$ 54,177,873.75	$ 19,183,972.35	$ 87,329,896.81	$ 38,111,654.78	$ 3,118,590.03	$ 15,223,435.50	$ 5,830,521.67	$ 10,981,885.75	$ 73,266,087.72	$ 14,063,809.09
	45	$ 13,968,050.71	$ 54,375,205.50	$ 19,230,435.88	$ 87,573,692.09	$ 38,111,654.78	$ 3,125,997.87	$ 15,231,836.35	$ 5,844,550.83	$ 10,997,407.85	$ 73,311,447.68	$ 14,262,244.41
	46	$ 13,968,050.71	$ 54,573,191.75	$ 19,280,999.14	$ 87,822,241.60	$ 38,111,654.78	$ 3,133,542.11	$ 15,240,237.20	$ 5,858,580.00	$ 11,012,929.95	$ 73,356,944.03	$ 14,465,297.57
	47	$ 13,968,050.71	$ 54,771,832.50	$ 19,331,562.39	$ 88,071,445.60	$ 38,111,654.78	$ 3,141,495.55	$ 15,248,411.00	$ 5,872,609.17	$ 11,031,274.25	$ 73,405,444.75	$ 14,666,000.85
	48	$ 13,968,050.71	$ 54,971,455.00	$ 19,382,125.65	$ 88,321,631.36	$ 38,111,654.78	$ 3,149,039.79	$ 15,256,811.85	$ 5,886,638.33	$ 11,046,796.35	$ 73,450,941.10	$ 14,870,690.26
5.00	49	$ 14,806,133.75	$ 55,171,732.00	$ 19,964,286.37	$ 89,942,152.12	$ 38,111,654.78	$ 3,262,881.74	$ 15,371,472.10	$ 6,113,109.17	$ 11,720,596.60	$ 74,579,714.38	$ 15,362,437.74
	50	$ 14,806,133.75	$ 55,372,663.50	$ 20,014,849.62	$ 90,193,646.87	$ 38,111,654.78	$ 3,270,425.98	$ 15,379,872.95	$ 6,127,138.33	$ 11,736,824.25	$ 74,625,916.29	$ 15,567,730.58
	51	$ 14,806,133.75	$ 55,574,249.50	$ 20,065,412.88	$ 90,445,796.13	$ 38,111,654.78	$ 3,278,379.42	$ 15,388,046.75	$ 6,141,167.50	$ 11,754,463.00	$ 74,673,711.45	$ 15,772,084.68
	52	$ 14,806,133.75	$ 55,776,817.25	$ 20,122,809.01	$ 90,705,760.01	$ 38,111,654.78	$ 3,287,536.91	$ 15,398,036.95	$ 6,158,002.50	$ 11,772,807.30	$ 74,728,038.44	$ 15,977,721.57
	53	$ 14,806,133.75	$ 55,980,039.50	$ 20,173,372.26	$ 90,959,545.51	$ 38,111,654.78	$ 3,295,626.76	$ 15,406,437.80	$ 6,172,031.67	$ 11,791,151.60	$ 74,776,902.60	$ 16,182,642.91
	54	$ 14,806,133.75	$ 56,183,916.25	$ 20,223,935.52	$ 91,213,985.52	$ 38,111,654.78	$ 3,303,034.60	$ 15,414,838.65	$ 6,186,060.83	$ 11,806,673.70	$ 74,822,262.56	$ 16,391,722.96
	55	$ 14,806,133.75	$ 56,388,447.50	$ 20,270,399.05	$ 91,464,980.30	$ 38,111,654.78	$ 3,311,124.44	$ 15,423,239.50	$ 6,200,090.00	$ 11,824,312.45	$ 74,870,421.17	$ 16,594,559.13
	56	$ 14,806,133.75	$ 56,593,960.50	$ 20,320,962.30	$ 91,721,056.55	$ 38,111,654.78	$ 3,318,532.28	$ 15,431,640.35	$ 6,214,119.17	$ 11,839,834.55	$ 74,915,781.12	$ 16,805,275.43
	57	$ 14,806,133.75	$ 56,800,128.00	$ 20,376,991.86	$ 91,983,253.61	$ 38,111,654.78	$ 3,328,235.38	$ 15,441,630.55	$ 6,230,954.17	$ 11,861,001.05	$ 74,973,475.93	$ 17,009,777.68
	58	$ 14,806,133.75	$ 57,006,950.00	$ 20,427,555.12	$ 92,240,638.87	$ 38,111,654.78	$ 3,335,643.22	$ 15,450,031.40	$ 6,245,384.17	$ 11,876,523.15	$ 75,019,236.71	$ 17,221,402.16
	59	$ 14,806,133.75	$ 57,214,753.75	$ 20,478,118.37	$ 92,499,005.87	$ 38,111,654.78	$ 3,343,733.06	$ 15,458,205.20	$ 6,259,413.33	$ 11,894,161.90	$ 75,067,168.28	$ 17,431,837.59
	60	$ 14,806,133.75	$ 57,423,212.00	$ 20,535,514.50	$ 92,764,860.25	$ 38,111,654.78	$ 3,352,890.56	$ 15,468,195.40	$ 6,276,248.33	$ 11,913,211.75	$ 75,122,200.82	$ 17,642,659.43
6.00	61	$ 15,694,501.78	$ 57,632,324.75	$ 21,173,704.77	$ 94,500,531.30	$ 38,111,654.78	$ 3,478,095.99	$ 15,593,754.05	$ 6,523,963.33	$ 12,654,039.25	$ 76,361,507.40	$ 18,139,023.90
	62	$ 15,694,501.78	$ 57,842,419.25	$ 21,224,268.03	$ 94,761,189.06	$ 38,111,654.78	$ 3,485,503.83	$ 15,601,927.85	$ 6,537,992.50	$ 12,669,561.35	$ 76,406,640.31	$ 18,354,548.75
	63	$ 15,694,501.78	$ 58,053,168.25	$ 21,280,297.58	$ 95,027,967.61	$ 38,111,654.78	$ 3,495,206.93	$ 15,612,145.10	$ 6,554,827.50	$ 12,690,727.85	$ 76,464,562.16	$ 18,563,405.45
	64	$ 15,694,501.78	$ 58,264,571.75	$ 21,330,860.84	$ 95,289,934.37	$ 38,111,654.78	$ 3,502,614.77	$ 15,620,318.90	$ 6,569,257.50	$ 12,706,249.95	$ 76,510,095.90	$ 18,779,838.47
	65	$ 15,694,501.78	$ 58,476,957.00	$ 21,381,424.09	$ 95,552,882.87	$ 38,111,654.78	$ 3,510,704.61	$ 15,628,719.75	$ 6,583,286.67	$ 12,724,594.25	$ 76,558,960.06	$ 18,993,922.81
	66	$ 15,694,501.78	$ 58,689,996.75	$ 21,438,820.22	$ 95,823,318.75	$ 38,111,654.78	$ 3,519,725.71	$ 15,638,709.95	$ 6,600,121.67	$ 12,742,938.55	$ 76,613,150.65	$ 19,210,168.10
	67	$ 15,694,501.78	$ 58,903,691.00	$ 21,493,483.20	$ 96,091,675.98	$ 38,111,654.78	$ 3,527,815.55	$ 15,647,110.80	$ 6,614,150.83	$ 12,760,577.30	$ 76,661,309.27	$ 19,430,366.71
	68	$ 15,694,501.78	$ 59,118,367.00	$ 21,549,512.75	$ 96,362,381.53	$ 38,111,654.78	$ 3,536,973.05	$ 15,657,101.00	$ 6,630,985.83	$ 12,779,627.15	$ 76,716,341.81	$ 19,646,039.72

MODELO DE NEGOCIOS ENERGIARESPONSABLE FIM

Estrategia Financiera para la Sustentabilidad y Progreso de la Economia.

H. AYUNTAMIENTO DE FRANCISCO I. MADERO, COAHUILA DE ZARAGOZA ADMINISTRACION 2027 - 2027

PROYECCION FINANCIERA PARA LOS INGRESOS POR OPERACIÓN Y CONSERVACION DE RFE - PIC FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO DE OPERACIÓN	MES	INGRESOS (+)				EGRESOS (-)						UTILIDAD OBRA SOCIAL
		AGUA	ENERGIA	RFE-PIC	TOTAL DE INGRESOS	PAGO DE DEUDA	OPEX AGUA	OPEX ENERGIA	OPEX RFE-PIC	OPEX HUB FIM SAPI DE CV	TOTAL DE EGRESOS	
	69	$ 15,694,501.78	$ 59,333,697.50	$ 21,600,076.00	$ 96,628,275.28	$ 38,111,654.78	$ 3,544,926.49	$ 15,665,501.85	$ 6,645,015.00	$ 12,797,265.90	$ 76,764,364.02	$ 19,863,911.26
	70	$ 15,694,501.78	$ 59,549,682.50	$ 21,657,472.13	$ 96,901,656.41	$ 38,111,654.78	$ 3,554,083.99	$ 15,675,492.05	$ 6,661,850.00	$ 12,816,315.75	$ 76,819,396.57	$ 20,082,259.84
	71	$ 15,694,501.78	$ 59,766,649.25	$ 21,708,035.39	$ 97,169,186.42	$ 38,111,654.78	$ 3,562,173.83	$ 15,683,892.90	$ 6,675,879.17	$ 12,833,954.50	$ 76,867,555.18	$ 20,301,631.24
	72	$ 15,694,501.78	$ 59,984,270.50	$ 21,764,064.95	$ 97,442,837.23	$ 38,111,654.78	$ 3,571,194.93	$ 15,693,883.10	$ 6,692,714.17	$ 12,853,004.35	$ 76,922,451.32	$ 20,520,385.91
7.00	73	$ 16,636,171.88	$ 60,202,873.50	$ 22,459,651.35	$ 99,298,696.73	$ 38,111,654.78	$ 3,707,378.20	$ 15,830,567.20	$ 6,963,276.67	$ 13,664,386.85	$ 78,277,263.70	$ 21,021,433.03
	74	$ 16,636,171.88	$ 60,422,131.00	$ 22,517,047.48	$ 99,575,350.36	$ 38,111,654.78	$ 3,716,399.30	$ 15,840,557.40	$ 6,980,512.50	$ 13,682,731.15	$ 78,331,855.13	$ 21,243,495.23
	75	$ 16,636,171.88	$ 60,642,370.25	$ 22,573,077.02	$ 99,851,619.15	$ 38,111,654.78	$ 3,726,102.40	$ 15,850,774.65	$ 6,997,347.50	$ 13,703,897.65	$ 78,389,776.98	$ 21,461,842.17
	76	$ 16,636,171.88	$ 60,863,264.00	$ 22,623,640.28	$ 100,123,076.16	$ 38,111,654.78	$ 3,733,646.64	$ 15,858,948.45	$ 7,011,376.67	$ 13,719,419.75	$ 78,435,046.28	$ 21,688,029.88
	77	$ 16,636,171.88	$ 61,085,139.50	$ 22,685,136.13	$ 100,406,447.51	$ 38,111,654.78	$ 3,743,349.74	$ 15,869,165.70	$ 7,028,211.67	$ 13,740,586.25	$ 78,492,968.14	$ 21,913,479.37
	78	$ 16,636,171.88	$ 61,307,669.50	$ 22,741,165.69	$ 100,685,007.07	$ 38,111,654.78	$ 3,752,370.83	$ 15,879,155.90	$ 7,045,046.67	$ 13,759,636.10	$ 78,547,864.28	$ 22,137,142.79
	79	$ 16,636,171.88	$ 61,530,854.00	$ 22,791,728.94	$ 100,958,754.82	$ 38,111,654.78	$ 3,760,460.68	$ 15,887,329.70	$ 7,059,075.83	$ 13,777,274.85	$ 78,595,795.84	$ 22,362,958.98
	80	$ 16,636,171.88	$ 61,755,020.25	$ 22,851,858.22	$ 101,243,050.35	$ 38,111,654.78	$ 3,769,618.18	$ 15,897,546.95	$ 7,075,910.83	$ 13,796,324.70	$ 78,651,055.44	$ 22,591,994.91
	81	$ 16,636,171.88	$ 61,979,841.00	$ 22,909,254.34	$ 101,525,267.22	$ 38,111,654.78	$ 3,779,321.28	$ 15,907,537.15	$ 7,092,745.83	$ 13,816,785.65	$ 78,708,044.69	$ 22,817,222.53
	82	$ 16,636,171.88	$ 62,205,643.50	$ 22,959,817.60	$ 101,801,632.98	$ 38,111,654.78	$ 3,786,729.11	$ 15,915,938.00	$ 7,106,775.00	$ 13,832,307.75	$ 78,753,404.64	$ 23,048,228.34
	83	$ 16,636,171.88	$ 62,432,100.50	$ 23,019,946.88	$ 102,088,219.26	$ 38,111,654.78	$ 3,795,637.37	$ 15,925,928.20	$ 7,123,610.00	$ 13,853,474.25	$ 78,810,304.60	$ 23,277,914.66
	84	$ 16,636,171.88	$ 62,659,539.25	$ 23,077,343.00	$ 102,373,054.13	$ 38,111,654.78	$ 3,805,340.47	$ 15,935,918.40	$ 7,140,445.00	$ 13,874,640.75	$ 78,867,999.40	$ 23,505,054.73
8.00	85	$ 17,634,342.20	$ 62,887,632.50	$ 23,842,624.71	$ 104,364,599.41	$ 38,111,654.78	$ 3,956,386.55	$ 16,087,587.80	$ 7,440,268.33	$ 14,768,572.60	$ 80,364,470.06	$ 24,000,129.35
	86	$ 17,634,342.20	$ 63,116,707.50	$ 23,898,654.26	$ 104,649,703.96	$ 38,111,654.78	$ 3,966,089.65	$ 16,097,578.00	$ 7,457,103.33	$ 14,789,739.10	$ 80,422,164.86	$ 24,227,539.10
	87	$ 17,634,342.20	$ 63,346,764.25	$ 23,958,783.54	$ 104,939,889.99	$ 38,111,654.78	$ 3,974,315.90	$ 16,107,568.20	$ 7,474,339.17	$ 14,808,083.40	$ 80,475,961.44	$ 24,463,928.55
	88	$ 17,634,342.20	$ 63,577,475.50	$ 24,016,179.67	$ 105,227,997.37	$ 38,111,654.78	$ 3,984,019.00	$ 16,117,558.40	$ 7,491,174.17	$ 14,829,249.90	$ 80,533,656.25	$ 24,694,341.12
	89	$ 17,634,342.20	$ 63,809,168.50	$ 24,070,842.64	$ 105,514,353.34	$ 38,111,654.78	$ 3,991,563.24	$ 16,125,959.25	$ 7,505,203.33	$ 14,844,772.00	$ 80,579,152.60	$ 24,935,200.74
	90	$ 17,634,342.20	$ 64,041,516.00	$ 24,126,872.19	$ 105,802,730.39	$ 38,111,654.78	$ 4,001,266.34	$ 16,135,949.45	$ 7,522,038.33	$ 14,865,938.50	$ 80,636,847.40	$ 25,165,882.99
	91	$ 17,634,342.20	$ 64,274,845.25	$ 24,188,368.04	$ 106,097,555.49	$ 38,111,654.78	$ 4,010,287.44	$ 16,145,939.65	$ 7,538,873.33	$ 14,884,282.80	$ 80,691,038.00	$ 25,406,517.49
	92	$ 17,634,342.20	$ 64,508,829.00	$ 24,244,397.59	$ 106,387,568.79	$ 38,111,654.78	$ 4,019,990.54	$ 16,155,929.85	$ 7,555,708.33	$ 14,905,449.30	$ 80,748,732.80	$ 25,638,835.99
	93	$ 17,634,342.20	$ 64,743,794.50	$ 24,304,526.87	$ 106,682,663.57	$ 38,111,654.78	$ 4,029,148.03	$ 16,165,920.05	$ 7,572,543.33	$ 14,924,499.15	$ 80,803,765.34	$ 25,878,898.23
	94	$ 17,634,342.20	$ 64,979,741.75	$ 24,366,022.73	$ 106,980,106.68	$ 38,111,654.78	$ 4,038,851.13	$ 16,176,137.30	$ 7,589,378.33	$ 14,944,960.10	$ 80,860,981.65	$ 26,119,125.03
	95	$ 17,634,342.20	$ 65,216,343.50	$ 24,422,052.28	$ 107,272,737.98	$ 38,111,654.78	$ 4,048,554.24	$ 16,186,127.50	$ 7,606,213.33	$ 14,966,126.60	$ 80,918,676.45	$ 26,354,061.53
	96	$ 17,634,342.20	$ 65,453,927.00	$ 24,489,014.43	$ 107,577,283.63	$ 38,111,654.78	$ 4,058,530.14	$ 16,197,707.05	$ 7,625,854.17	$ 14,987,998.65	$ 80,981,744.79	$ 26,595,538.84
9.00	97	$ 18,692,402.73	$ 65,692,492.25	$ 25,318,525.13	$ 109,703,420.11	$ 38,111,654.78	$ 4,223,667.74	$ 16,363,226.50	$ 7,953,335.00	$ 15,969,418.70	$ 82,621,302.72	$ 27,082,117.39
	98	$ 18,692,402.73	$ 65,931,712.00	$ 25,374,554.68	$ 109,998,669.41	$ 38,111,654.78	$ 4,232,825.23	$ 16,373,216.70	$ 7,970,170.00	$ 15,988,468.55	$ 82,676,335.26	$ 27,322,334.15
	99	$ 18,692,402.73	$ 66,171,913.50	$ 25,436,050.53	$ 110,300,366.76	$ 38,111,654.78	$ 4,242,391.93	$ 16,383,206.90	$ 7,987,005.00	$ 16,008,929.50	$ 82,733,188.11	$ 27,567,178.65
	100	$ 18,692,402.73	$ 66,413,096.75	$ 25,496,179.80	$ 110,601,679.28	$ 38,111,654.78	$ 4,251,549.43	$ 16,393,197.10	$ 8,003,840.00	$ 16,027,979.35	$ 82,788,220.66	$ 27,813,458.62
	101	$ 18,692,402.73	$ 66,654,934.50	$ 25,556,309.09	$ 110,903,646.32	$ 38,111,654.78	$ 4,261,252.53	$ 16,403,187.30	$ 8,020,675.00	$ 16,049,145.85	$ 82,845,915.46	$ 28,057,730.86
	102	$ 18,692,402.73	$ 66,897,754.00	$ 25,623,271.23	$ 111,213,427.96	$ 38,111,654.78	$ 4,271,774.04	$ 16,414,993.90	$ 8,040,315.83	$ 16,073,134.55	$ 82,911,873.11	$ 28,301,554.85

MODELO DE NEGOCIOS ENERGIARESPONSABLE FIM

Estrategia Financiera para la Sustentabilidad y Progreso de la Economia.

H. AYUNTAMIENTO DE FRANCISCO I. MADERO, COAHUILA DE ZARAGOZA ADMINISTRACION 2027 - 2027

PROYECCION FINANCIERA PARA LOS INGRESOS POR OPERACIÓN Y CONSERVACION DE RFE - PIC FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO DE OPERACIÓN	MES	INGRESOS (+)				EGRESOS (-)						UTILIDAD OBRA SOCIAL
		AGUA	ENERGIA	RFE-PIC	TOTAL DE INGRESOS	PAGO DE DEUDA	OPEX AGUA	OPEX ENERGIA	OPEX RFE-PIC	OPEX HUB FIM SAPI DE CV	TOTAL DE EGRESOS	
	103	$ 18,692,402.73	$ 67,141,555.25	$ 25,680,667.36	$ 111,514,625.34	$ 38,111,654.78	$ 4,280,931.54	$ 16,424,984.10	$ 8,057,150.83	$ 16,091,478.85	$ 82,966,200.10	$ 28,548,425.24
	104	$ 18,692,402.73	$ 67,386,011.00	$ 25,740,796.64	$ 111,819,210.37	$ 38,111,654.78	$ 4,290,634.64	$ 16,434,974.30	$ 8,074,386.67	$ 16,112,645.35	$ 83,024,295.74	$ 28,794,914.63
	105	$ 18,692,402.73	$ 67,631,448.50	$ 25,800,925.91	$ 112,124,777.14	$ 38,111,654.78	$ 4,299,655.73	$ 16,444,964.50	$ 8,091,221.67	$ 16,131,695.20	$ 83,079,191.88	$ 29,045,585.26
	106	$ 18,692,402.73	$ 67,877,867.75	$ 25,867,888.06	$ 112,438,158.54	$ 38,111,654.78	$ 4,310,313.65	$ 16,456,771.10	$ 8,110,862.50	$ 16,155,683.90	$ 83,145,285.93	$ 29,292,872.61
	107	$ 18,692,402.73	$ 68,125,268.75	$ 25,929,383.91	$ 112,747,055.39	$ 38,111,654.78	$ 4,319,334.74	$ 16,466,761.30	$ 8,127,697.50	$ 16,174,028.20	$ 83,199,476.52	$ 29,547,578.87
	108	$ 18,692,402.73	$ 68,373,324.25	$ 25,989,513.19	$ 113,055,240.17	$ 38,111,654.78	$ 4,329,037.84	$ 16,476,751.50	$ 8,144,532.50	$ 16,195,194.70	$ 83,257,171.32	$ 29,798,068.85
	109	$ 19,813,946.89	$ 68,622,361.50	$ 26,898,285.21	$ 115,334,593.60	$ 38,111,654.78	$ 4,511,629.87	$ 16,659,526.75	$ 8,506,084.17	$ 17,276,097.30	$ 85,064,992.87	$ 30,269,600.73
	110	$ 19,813,946.89	$ 68,872,380.50	$ 26,958,414.49	$ 115,644,741.88	$ 38,111,654.78	$ 4,520,650.97	$ 16,669,516.95	$ 8,522,919.17	$ 17,295,147.15	$ 85,119,889.01	$ 30,524,852.87
	111	$ 19,813,946.89	$ 69,123,381.25	$ 27,025,376.64	$ 115,962,704.78	$ 38,111,654.78	$ 4,531,172.48	$ 16,681,096.50	$ 8,542,560.00	$ 17,319,135.85	$ 85,185,619.61	$ 30,777,085.17
	112	$ 19,813,946.89	$ 69,375,036.50	$ 27,085,505.92	$ 116,274,489.31	$ 38,111,654.78	$ 4,540,329.97	$ 16,691,313.75	$ 8,559,395.00	$ 17,338,185.70	$ 85,240,879.20	$ 31,033,610.11
	113	$ 19,813,946.89	$ 69,627,673.50	$ 27,152,468.06	$ 116,594,088.45	$ 38,111,654.78	$ 4,551,646.33	$ 16,702,893.30	$ 8,579,035.83	$ 17,362,174.40	$ 85,307,404.64	$ 31,286,683.81
10.00	114	$ 19,813,946.89	$ 69,881,292.25	$ 27,213,963.92	$ 116,909,203.06	$ 38,111,654.78	$ 4,561,349.44	$ 16,712,883.50	$ 8,595,870.83	$ 17,382,635.35	$ 85,364,393.90	$ 31,544,809.16
	115	$ 19,813,946.89	$ 70,135,892.75	$ 27,279,559.49	$ 117,229,399.13	$ 38,111,654.78	$ 4,571,325.34	$ 16,724,690.10	$ 8,615,511.67	$ 17,405,212.95	$ 85,428,394.84	$ 31,801,004.29
	116	$ 19,813,946.89	$ 70,391,475.00	$ 27,341,055.33	$ 117,546,477.22	$ 38,111,654.78	$ 4,581,028.44	$ 16,734,680.30	$ 8,632,346.67	$ 17,425,673.90	$ 85,485,384.09	$ 32,061,093.13
	117	$ 19,813,946.89	$ 70,648,039.00	$ 27,408,017.49	$ 117,870,003.38	$ 38,111,654.78	$ 4,591,799.19	$ 16,746,259.85	$ 8,651,987.50	$ 17,447,545.95	$ 85,549,247.27	$ 32,320,756.11
	118	$ 19,813,946.89	$ 70,905,257.50	$ 27,468,146.76	$ 118,187,351.15	$ 38,111,654.78	$ 4,601,502.30	$ 16,756,250.05	$ 8,668,822.50	$ 17,468,712.45	$ 85,606,942.07	$ 32,580,409.08
	119	$ 19,813,946.89	$ 71,163,457.75	$ 27,535,108.92	$ 118,512,513.56	$ 38,111,654.78	$ 4,612,023.81	$ 16,768,056.65	$ 8,688,463.33	$ 17,492,701.15	$ 85,672,899.72	$ 32,839,613.84
	120	$ 19,813,946.89	$ 71,422,639.75	$ 27,606,170.79	$ 118,842,757.43	$ 38,111,654.78	$ 4,622,794.56	$ 16,779,636.20	$ 8,708,104.17	$ 17,514,573.20	$ 85,736,762.90	$ 33,105,994.53
	121	$ 21,002,783.70	$ 71,682,803.50	$ 28,588,737.82	$ 121,274,325.02	$ 38,111,654.78	$ 4,820,705.72	$ 16,978,077.90	$ 9,101,722.50	$ 18,699,897.20	$ 87,712,058.10	$ 33,562,266.92
	122	$ 21,002,783.70	$ 71,943,949.00	$ 28,655,699.98	$ 121,602,432.68	$ 38,111,654.78	$ 4,831,340.07	$ 16,989,884.50	$ 9,121,764.17	$ 18,721,769.25	$ 87,776,412.77	$ 33,826,019.91
	123	$ 21,002,783.70	$ 72,206,076.25	$ 28,722,662.12	$ 121,931,522.07	$ 38,111,654.78	$ 4,842,792.83	$ 17,001,464.05	$ 9,141,405.00	$ 18,745,757.95	$ 87,843,074.61	$ 34,088,447.46
	124	$ 21,002,783.70	$ 72,469,185.25	$ 28,793,723.99	$ 122,265,692.94	$ 38,111,654.78	$ 4,853,314.35	$ 17,013,270.65	$ 9,161,045.83	$ 18,770,452.20	$ 87,909,737.81	$ 34,355,955.13
	125	$ 21,002,783.70	$ 72,733,276.00	$ 28,853,853.27	$ 122,589,912.97	$ 38,111,654.78	$ 4,862,335.44	$ 17,023,260.85	$ 9,177,880.83	$ 18,788,796.50	$ 87,963,928.40	$ 34,625,984.57
11.00	126	$ 21,002,783.70	$ 72,998,348.50	$ 28,920,815.42	$ 122,921,947.62	$ 38,111,654.78	$ 4,873,788.20	$ 17,035,067.45	$ 9,197,521.67	$ 18,812,785.20	$ 88,030,817.29	$ 34,891,130.33
	127	$ 21,002,783.70	$ 73,264,402.75	$ 28,991,877.29	$ 123,259,063.74	$ 38,111,654.78	$ 4,885,104.56	$ 17,046,647.00	$ 9,217,162.50	$ 18,836,773.90	$ 88,097,342.74	$ 35,161,721.00
	128	$ 21,002,783.70	$ 73,531,438.75	$ 29,058,839.44	$ 123,593,061.89	$ 38,111,654.78	$ 4,895,080.46	$ 17,058,453.60	$ 9,236,803.33	$ 18,858,645.95	$ 88,160,638.12	$ 35,432,423.77
	129	$ 21,002,783.70	$ 73,799,456.50	$ 29,125,801.59	$ 123,928,041.79	$ 38,111,654.78	$ 4,906,396.82	$ 17,070,033.15	$ 9,256,444.17	$ 18,883,340.20	$ 88,227,869.12	$ 35,700,172.67
	130	$ 21,002,783.70	$ 74,068,128.75	$ 29,195,496.89	$ 124,266,409.34	$ 38,111,654.78	$ 4,917,167.57	$ 17,081,839.75	$ 9,276,085.00	$ 18,905,212.25	$ 88,291,959.35	$ 35,974,449.99
	131	$ 21,002,783.70	$ 74,337,782.75	$ 29,262,459.03	$ 124,603,025.48	$ 38,111,654.78	$ 4,927,689.08	$ 17,093,419.30	$ 9,295,725.83	$ 18,929,200.95	$ 88,357,689.95	$ 36,245,335.53
	132	$ 21,002,783.70	$ 74,608,418.50	$ 29,333,520.91	$ 124,944,723.11	$ 38,111,654.78	$ 4,939,005.44	$ 17,105,225.90	$ 9,315,366.67	$ 18,953,189.65	$ 88,424,442.44	$ 36,520,280.67
	133	$ 22,262,950.73	$ 74,880,363.25	$ 30,409,015.01	$ 127,552,328.99	$ 38,111,654.78	$ 5,156,666.31	$ 17,323,875.05	$ 9,749,068.33	$ 20,254,223.85	$ 90,595,488.32	$ 36,956,840.67
	134	$ 22,262,950.73	$ 75,153,289.75	$ 30,480,076.88	$ 127,896,317.36	$ 38,111,654.78	$ 5,167,187.82	$ 17,335,454.60	$ 9,768,709.17	$ 20,278,212.55	$ 90,661,218.91	$ 37,235,098.45
	135	$ 22,262,950.73	$ 75,427,198.00	$ 30,547,039.04	$ 128,237,187.77	$ 38,111,654.78	$ 5,178,640.58	$ 17,347,261.20	$ 9,788,350.00	$ 20,302,906.80	$ 90,728,813.35	$ 37,508,374.42
	136	$ 22,262,950.73	$ 75,702,088.00	$ 30,618,100.91	$ 128,583,139.64	$ 38,111,654.78	$ 5,189,411.33	$ 17,358,840.75	$ 9,807,990.83	$ 20,324,778.85	$ 90,792,676.54	$ 37,790,463.10

MODELO DE NEGOCIOS ENERGIARESPONSABLE FIM

Estrategia Financiera para la Sustentabilidad y Progreso de la Economia.

H. AYUNTAMIENTO DE FRANCISCO I. MADERO, COAHUILA DE ZARAGOZA ADMINISTRACION 2027 - 2027

PROYECCION FINANCIERA PARA LOS INGRESOS POR OPERACIÓN Y CONSERVACION DE RFE - PIC FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO DE OPERACIÓN	MES	INGRESOS (+)				EGRESOS (-)						UTILIDAD OBRA SOCIAL
		AGUA	ENERGIA	RFE-PIC	TOTAL DE INGRESOS	PAGO DE DEUDA	OPEX AGUA	OPEX ENERGIA	OPEX RFE-PIC	OPEX HUB FIM SAPI DE CV	TOTAL DE EGRESOS	
12.00	137	$ 22,262,950.73	$ 75,977,959.75	$ 30,687,796.20	$ 128,928,706.68	$ 38,111,654.78	$ 5,199,932.84	$ 17,370,647.35	$ 9,827,631.67	$ 20,348,767.55	$ 90,858,634.19	$ 38,070,072.49
	138	$ 22,262,950.73	$ 76,254,813.25	$ 30,754,758.35	$ 129,272,522.33	$ 38,111,654.78	$ 5,211,249.20	$ 17,382,226.90	$ 9,847,272.50	$ 20,372,756.25	$ 90,925,159.63	$ 38,347,362.70
	139	$ 22,262,950.73	$ 76,532,648.50	$ 30,825,820.23	$ 129,621,419.46	$ 38,111,654.78	$ 5,222,019.95	$ 17,394,033.50	$ 9,866,913.33	$ 20,394,628.30	$ 90,989,249.86	$ 38,632,169.60
	140	$ 22,262,950.73	$ 76,811,465.50	$ 30,892,782.38	$ 129,967,198.61	$ 38,111,654.78	$ 5,232,541.46	$ 17,405,613.05	$ 9,886,554.17	$ 20,418,617.00	$ 91,054,980.46	$ 38,912,218.15
	141	$ 22,262,950.73	$ 77,091,264.25	$ 30,969,310.55	$ 130,323,525.53	$ 38,111,654.78	$ 5,245,607.48	$ 17,419,009.00	$ 9,909,000.83	$ 20,446,133.45	$ 91,131,405.54	$ 39,192,119.99
	142	$ 22,262,950.73	$ 77,372,044.75	$ 31,040,372.42	$ 130,675,367.90	$ 38,111,654.78	$ 5,256,241.83	$ 17,430,815.60	$ 9,928,641.67	$ 20,468,005.50	$ 91,195,359.37	$ 39,480,008.53
	143	$ 22,262,950.73	$ 77,653,807.00	$ 31,111,434.29	$ 131,028,192.02	$ 38,111,654.78	$ 5,266,899.74	$ 17,442,395.15	$ 9,948,282.50	$ 20,491,994.20	$ 91,261,226.37	$ 39,766,965.65
	144	$ 22,262,950.73	$ 77,936,551.00	$ 31,177,029.86	$ 131,376,531.59	$ 38,111,654.78	$ 5,278,216.10	$ 17,454,201.75	$ 9,967,923.33	$ 20,515,982.90	$ 91,327,978.86	$ 40,048,552.73
13.00	145	$ 23,598,727.77	$ 78,220,604.00	$ 32,360,483.35	$ 134,179,815.12	$ 38,111,654.78	$ 5,518,081.89	$ 17,695,555.90	$ 10,446,518.33	$ 21,950,366.05	$ 93,722,176.95	$ 40,457,638.17
	146	$ 23,598,727.77	$ 78,505,638.75	$ 32,431,545.22	$ 134,535,911.74	$ 38,111,654.78	$ 5,529,398.25	$ 17,707,135.45	$ 10,466,159.17	$ 21,974,354.75	$ 93,788,702.39	$ 40,747,209.35
	147	$ 23,598,727.77	$ 78,791,655.25	$ 32,502,607.09	$ 134,892,990.11	$ 38,111,654.78	$ 5,540,714.61	$ 17,718,942.05	$ 10,485,800.00	$ 21,998,343.45	$ 93,855,454.89	$ 41,037,535.22
	148	$ 23,598,727.77	$ 79,078,653.50	$ 32,579,135.27	$ 135,256,516.54	$ 38,111,654.78	$ 5,552,303.77	$ 17,732,338.00	$ 10,508,246.67	$ 22,023,037.70	$ 93,927,580.91	$ 41,328,935.63
	149	$ 23,598,727.77	$ 79,366,633.50	$ 32,646,097.41	$ 135,611,458.68	$ 38,111,654.78	$ 5,563,620.13	$ 17,743,917.55	$ 10,527,887.50	$ 22,047,731.95	$ 93,994,811.91	$ 41,616,646.77
	150	$ 23,598,727.77	$ 79,655,595.25	$ 32,722,625.58	$ 135,976,948.60	$ 38,111,654.78	$ 5,575,891.30	$ 17,757,313.50	$ 10,550,334.17	$ 22,074,542.85	$ 94,069,736.59	$ 41,907,212.01
	151	$ 23,598,727.77	$ 79,945,866.00	$ 32,793,687.45	$ 136,338,281.22	$ 38,111,654.78	$ 5,586,662.05	$ 17,768,893.05	$ 10,569,975.00	$ 22,096,414.90	$ 94,133,599.78	$ 42,204,681.44
	152	$ 23,598,727.77	$ 80,237,118.50	$ 32,870,215.63	$ 136,706,061.90	$ 38,111,654.78	$ 5,598,796.82	$ 17,782,289.00	$ 10,592,421.67	$ 22,123,931.35	$ 94,209,093.61	$ 42,496,968.29
	153	$ 23,598,727.77	$ 80,529,352.75	$ 32,941,277.49	$ 137,069,358.01	$ 38,111,654.78	$ 5,610,113.18	$ 17,794,095.60	$ 10,612,062.50	$ 22,147,920.05	$ 94,275,846.10	$ 42,793,511.91
	154	$ 23,598,727.77	$ 80,822,568.75	$ 33,017,805.67	$ 137,439,102.19	$ 38,111,654.78	$ 5,622,497.18	$ 17,807,491.55	$ 10,634,509.17	$ 22,172,614.30	$ 94,348,766.98	$ 43,090,335.21
	155	$ 23,598,727.77	$ 81,117,093.75	$ 33,088,867.54	$ 137,804,689.06	$ 38,111,654.78	$ 5,633,155.10	$ 17,819,071.10	$ 10,654,150.00	$ 22,196,603.00	$ 94,414,633.98	$ 43,390,055.08
	156	$ 23,598,727.77	$ 81,412,600.50	$ 33,165,395.71	$ 138,176,723.98	$ 38,111,654.78	$ 5,646,084.71	$ 17,832,467.05	$ 10,676,997.50	$ 22,224,119.45	$ 94,491,323.49	$ 43,685,400.49
14.00	157	$ 25,014,651.44	$ 81,709,089.00	$ 34,452,708.85	$ 141,176,449.29	$ 38,111,654.78	$ 5,908,564.63	$ 18,096,526.20	$ 11,200,886.67	$ 23,799,612.60	$ 97,117,244.88	$ 44,059,204.41
	158	$ 25,014,651.44	$ 82,006,886.50	$ 34,527,870.46	$ 141,549,408.40	$ 38,111,654.78	$ 5,919,880.99	$ 18,108,332.80	$ 11,220,527.50	$ 23,823,601.30	$ 97,183,997.37	$ 44,365,411.03
	159	$ 25,014,651.44	$ 82,305,665.75	$ 34,604,398.63	$ 141,924,715.82	$ 38,111,654.78	$ 5,932,152.16	$ 18,121,728.75	$ 11,242,974.17	$ 23,850,412.20	$ 97,258,922.06	$ 44,665,793.76
	160	$ 25,014,651.44	$ 82,605,426.75	$ 34,682,293.37	$ 142,302,371.56	$ 38,111,654.78	$ 5,945,081.78	$ 18,135,124.70	$ 11,265,420.83	$ 23,877,928.65	$ 97,335,210.74	$ 44,967,160.82
	161	$ 25,014,651.44	$ 82,906,496.75	$ 34,758,821.53	$ 142,679,969.72	$ 38,111,654.78	$ 5,956,807.34	$ 18,148,520.65	$ 11,287,867.50	$ 23,902,622.90	$ 97,407,473.17	$ 45,272,496.55
	162	$ 25,014,651.44	$ 83,208,548.50	$ 34,835,349.71	$ 143,058,549.65	$ 38,111,654.78	$ 5,969,736.96	$ 18,161,689.55	$ 11,310,314.17	$ 23,930,139.35	$ 97,483,534.80	$ 45,575,014.85
	163	$ 25,014,651.44	$ 83,511,582.00	$ 34,910,511.31	$ 143,436,744.75	$ 38,111,654.78	$ 5,980,258.47	$ 18,173,496.15	$ 11,329,955.00	$ 23,954,128.05	$ 97,549,492.45	$ 45,887,252.30
	164	$ 25,014,651.44	$ 83,815,924.50	$ 34,987,039.47	$ 143,817,615.41	$ 38,111,654.78	$ 5,992,642.48	$ 18,186,892.10	$ 11,352,401.67	$ 23,978,822.30	$ 97,622,413.32	$ 46,195,202.09
	165	$ 25,014,651.44	$ 84,121,248.75	$ 35,063,567.64	$ 144,199,467.83	$ 38,111,654.78	$ 6,004,913.65	$ 18,200,288.05	$ 11,374,848.33	$ 24,006,338.75	$ 97,698,043.56	$ 46,501,424.27
	166	$ 25,014,651.44	$ 84,427,554.75	$ 35,140,095.82	$ 144,582,302.01	$ 38,111,654.78	$ 6,017,843.26	$ 18,213,456.95	$ 11,397,295.00	$ 24,033,855.20	$ 97,774,105.19	$ 46,808,196.82
	167	$ 25,014,651.44	$ 84,735,169.75	$ 35,222,090.28	$ 144,971,911.47	$ 38,111,654.78	$ 6,030,114.43	$ 18,226,852.90	$ 11,419,741.67	$ 24,060,666.10	$ 97,849,029.88	$ 47,122,881.59
	168	$ 25,014,651.44	$ 85,043,766.50	$ 35,298,618.46	$ 145,357,036.40	$ 38,111,654.78	$ 6,042,498.44	$ 18,240,248.85	$ 11,442,589.17	$ 24,086,065.90	$ 97,923,057.13	$ 47,433,979.27
	169	$ 26,515,530.52	$ 85,353,672.25	$ 36,704,823.57	$ 148,574,026.34	$ 38,111,654.78	$ 6,330,433.37	$ 18,529,056.45	$ 12,015,780.83	$ 25,815,368.95	$ 100,802,294.38	$ 47,771,731.96
	170	$ 26,515,530.52	$ 85,664,559.75	$ 36,781,351.74	$ 148,961,442.01	$ 38,111,654.78	$ 6,342,568.13	$ 18,542,452.40	$ 12,038,227.50	$ 25,842,179.85	$ 100,877,082.66	$ 48,084,359.35

MODELO DE NEGOCIOS ENERGIARESPONSABLE FIM

Estrategia Financiera para la Sustentabilidad y Progreso de la Economia.

H. AYUNTAMIENTO DE FRANCISCO I. MADERO, COAHUILA DE ZARAGOZA ADMINISTRACION 2027 - 2027

PROYECCION FINANCIERA PARA LOS INGRESOS POR OPERACIÓN Y CONSERVACION DE RFE - PIC FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO DE OPERACIÓN	MES	INGRESOS (+)				EGRESOS (-)						UTILIDAD OBRA SOCIAL
		AGUA	ENERGIA	RFE-PIC	TOTAL DE INGRESOS	PAGO DE DEUDA	OPEX AGUA	OPEX ENERGIA	OPEX RFE-PIC	OPEX HUB FIM SAPI DE CV	TOTAL DE EGRESOS	
15.00	171	$ 26,515,530.52	$ 85,976,756.25	$ 36,857,879.92	$ 149,350,166.69	$ 38,111,654.78	$ 6,354,952.14	$ 18,555,848.35	$ 12,060,674.17	$ 25,867,579.65	$ 100,950,709.09	$ 48,399,457.60
	172	$ 26,515,530.52	$ 86,289,934.50	$ 36,938,507.81	$ 149,743,972.83	$ 38,111,654.78	$ 6,367,223.31	$ 18,569,244.30	$ 12,083,120.83	$ 25,894,390.55	$ 101,025,633.77	$ 48,718,339.06
	173	$ 26,515,530.52	$ 86,604,421.75	$ 37,016,402.56	$ 150,136,354.83	$ 38,111,654.78	$ 6,380,152.93	$ 18,582,413.20	$ 12,105,567.50	$ 25,921,907.00	$ 101,101,695.40	$ 49,034,659.43
	174	$ 26,515,530.52	$ 86,919,890.75	$ 37,102,496.75	$ 150,537,918.02	$ 38,111,654.78	$ 6,394,037.35	$ 18,597,625.55	$ 12,130,820.00	$ 25,952,245.65	$ 101,186,383.33	$ 49,351,534.69
	175	$ 26,515,530.52	$ 87,236,668.75	$ 37,184,491.21	$ 150,936,690.48	$ 38,111,654.78	$ 6,406,421.36	$ 18,611,021.50	$ 12,153,266.67	$ 25,976,939.90	$ 101,259,304.21	$ 49,677,386.27
	176	$ 26,515,530.52	$ 87,554,428.50	$ 37,261,019.38	$ 151,330,978.40	$ 38,111,654.78	$ 6,418,692.53	$ 18,624,190.40	$ 12,175,713.33	$ 26,004,456.35	$ 101,334,707.39	$ 49,996,271.01
	177	$ 26,515,530.52	$ 87,873,497.25	$ 37,341,647.28	$ 151,730,675.05	$ 38,111,654.78	$ 6,431,622.15	$ 18,637,586.35	$ 12,198,160.00	$ 26,031,972.80	$ 101,410,996.07	$ 50,319,678.98
	178	$ 26,515,530.52	$ 88,193,547.75	$ 37,423,641.75	$ 152,132,720.02	$ 38,111,654.78	$ 6,445,506.57	$ 18,652,571.65	$ 12,223,412.50	$ 26,062,311.45	$ 101,495,456.95	$ 50,637,263.07
	179	$ 26,515,530.52	$ 88,514,907.25	$ 37,505,636.21	$ 152,536,073.98	$ 38,111,654.78	$ 6,457,890.58	$ 18,665,967.60	$ 12,245,859.17	$ 26,087,005.70	$ 101,568,377.82	$ 50,967,696.16
	180	$ 26,515,530.52	$ 88,837,248.50	$ 37,586,264.11	$ 152,939,043.13	$ 38,111,654.78	$ 6,470,025.35	$ 18,679,363.55	$ 12,268,305.83	$ 26,114,522.15	$ 101,643,871.66	$ 51,295,171.47
16.00	181	$ 28,106,462.35	$ 89,160,898.75	$ 39,126,393.53	$ 156,393,754.63	$ 38,111,654.78	$ 6,787,869.41	$ 18,998,141.75	$ 12,900,820.83	$ 28,020,918.25	$ 104,819,405.02	$ 51,574,349.61
	182	$ 28,106,462.35	$ 89,485,530.75	$ 39,202,921.70	$ 156,794,914.80	$ 38,111,654.78	$ 6,800,140.58	$ 19,011,310.65	$ 12,923,267.50	$ 28,048,434.70	$ 104,894,808.21	$ 51,900,106.59
	183	$ 28,106,462.35	$ 89,811,471.75	$ 39,290,382.47	$ 157,208,316.57	$ 38,111,654.78	$ 6,814,137.84	$ 19,026,523.00	$ 12,948,520.00	$ 28,076,656.70	$ 104,977,492.32	$ 52,230,824.25
	184	$ 28,106,462.35	$ 90,138,721.75	$ 39,371,010.36	$ 157,616,194.46	$ 38,111,654.78	$ 6,826,409.01	$ 19,039,691.90	$ 12,970,966.67	$ 28,103,467.60	$ 105,052,189.96	$ 52,564,004.50
	185	$ 28,106,462.35	$ 90,466,953.50	$ 39,458,471.13	$ 158,031,886.98	$ 38,111,654.78	$ 6,840,157.04	$ 19,054,904.25	$ 12,996,219.17	$ 28,133,806.25	$ 105,136,741.48	$ 52,895,145.50
	186	$ 28,106,462.35	$ 90,796,494.25	$ 39,539,099.02	$ 158,442,055.62	$ 38,111,654.78	$ 6,853,223.05	$ 19,068,300.20	$ 13,018,665.83	$ 28,161,322.70	$ 105,213,166.56	$ 53,228,889.06
	187	$ 28,106,462.35	$ 91,127,344.00	$ 39,626,559.78	$ 158,860,366.13	$ 38,111,654.78	$ 6,867,107.48	$ 19,083,285.50	$ 13,043,918.33	$ 28,191,661.35	$ 105,297,627.44	$ 53,562,738.69
	188	$ 28,106,462.35	$ 91,459,175.50	$ 39,703,087.95	$ 159,268,725.80	$ 38,111,654.78	$ 6,879,491.49	$ 19,096,681.45	$ 13,066,765.83	$ 28,216,355.60	$ 105,370,949.15	$ 53,897,776.65
	189	$ 28,106,462.35	$ 91,792,316.00	$ 39,789,182.14	$ 159,687,960.49	$ 38,111,654.78	$ 6,893,375.91	$ 19,111,666.75	$ 13,092,018.33	$ 28,246,694.25	$ 105,455,410.03	$ 54,232,550.46
	190	$ 28,106,462.35	$ 92,126,765.50	$ 39,876,642.91	$ 160,109,870.76	$ 38,111,654.78	$ 6,907,123.94	$ 19,126,652.05	$ 13,117,270.83	$ 28,277,032.90	$ 105,539,734.50	$ 54,570,136.26
	191	$ 28,106,462.35	$ 92,462,524.00	$ 39,957,270.81	$ 160,526,257.16	$ 38,111,654.78	$ 6,920,189.96	$ 19,140,048.00	$ 13,139,717.50	$ 28,304,549.35	$ 105,616,159.58	$ 54,910,097.58
	192	$ 28,106,462.35	$ 92,799,264.25	$ 40,044,731.57	$ 160,950,458.17	$ 38,111,654.78	$ 6,933,392.37	$ 19,155,033.30	$ 13,164,970.00	$ 28,332,771.35	$ 105,697,821.80	$ 55,252,636.37
17.00	193	$ 29,792,850.10	$ 93,137,313.50	$ 41,728,351.32	$ 164,658,514.92	$ 38,111,654.78	$ 7,280,896.32	$ 19,503,782.10	$ 13,857,209.17	$ 30,424,727.10	$ 109,178,269.47	$ 55,480,245.45
	194	$ 29,792,850.10	$ 93,476,671.75	$ 41,814,445.51	$ 165,083,967.36	$ 38,111,654.78	$ 7,295,575.60	$ 19,518,767.40	$ 13,882,461.67	$ 30,455,065.75	$ 109,263,525.19	$ 55,820,442.17
	195	$ 29,792,850.10	$ 93,817,339.00	$ 41,901,906.27	$ 165,512,095.37	$ 38,111,654.78	$ 7,309,460.02	$ 19,533,752.70	$ 13,907,714.17	$ 30,485,404.40	$ 109,347,986.07	$ 56,164,109.30
	196	$ 29,792,850.10	$ 94,158,988.00	$ 41,988,000.47	$ 165,939,838.57	$ 38,111,654.78	$ 7,323,208.05	$ 19,548,738.00	$ 13,932,966.67	$ 30,515,743.05	$ 109,432,310.54	$ 56,507,528.03
	197	$ 29,792,850.10	$ 94,501,946.00	$ 42,069,994.93	$ 166,364,791.03	$ 38,111,654.78	$ 7,335,728.46	$ 19,562,133.95	$ 13,955,814.17	$ 30,541,142.85	$ 109,506,474.20	$ 56,858,316.83
	198	$ 29,792,850.10	$ 94,846,213.00	$ 42,156,089.12	$ 166,795,152.22	$ 38,111,654.78	$ 7,349,476.48	$ 19,577,119.25	$ 13,981,066.67	$ 30,571,481.50	$ 109,590,798.68	$ 57,204,353.54
	199	$ 29,792,850.10	$ 95,191,789.00	$ 42,247,649.61	$ 167,232,288.71	$ 38,111,654.78	$ 7,363,360.91	$ 19,592,331.60	$ 14,006,319.17	$ 30,601,820.15	$ 109,675,486.60	$ 57,556,802.11
	200	$ 29,792,850.10	$ 95,538,674.00	$ 42,333,743.80	$ 167,665,267.90	$ 38,111,654.78	$ 7,378,040.18	$ 19,607,316.90	$ 14,031,571.67	$ 30,632,158.80	$ 109,760,742.33	$ 57,904,525.57
	201	$ 29,792,850.10	$ 95,886,540.75	$ 42,426,670.87	$ 168,106,061.72	$ 38,111,654.78	$ 7,393,537.86	$ 19,623,891.55	$ 14,059,630.00	$ 30,665,319.65	$ 109,854,033.84	$ 58,252,027.88
	202	$ 29,792,850.10	$ 96,235,716.50	$ 42,518,231.35	$ 168,546,797.95	$ 38,111,654.78	$ 7,407,422.29	$ 19,639,103.90	$ 14,084,882.50	$ 30,695,658.30	$ 109,938,721.77	$ 58,608,076.18
	203	$ 29,792,850.10	$ 96,586,201.25	$ 42,605,692.12	$ 168,984,743.47	$ 38,111,654.78	$ 7,420,624.71	$ 19,654,089.20	$ 14,110,135.00	$ 30,723,880.30	$ 110,020,383.99	$ 58,964,359.48
	204	$ 29,792,850.10	$ 96,937,995.00	$ 42,691,786.31	$ 169,422,631.41	$ 38,111,654.78	$ 7,435,303.98	$ 19,669,074.50	$ 14,135,387.50	$ 30,754,218.95	$ 110,105,639.71	$ 59,316,991.70

MODELO DE NEGOCIOS ENERGIARESPONSABLE FIM

Estrategia Financiera para la Sustentabilidad y Progreso de la Economia.

H. AYUNTAMIENTO DE FRANCISCO I. MADERO, COAHUILA DE ZARAGOZA ADMINISTRACION 2027 - 2027

PROYECCION FINANCIERA PARA LOS INGRESOS POR OPERACIÓN Y CONSERVACION DE RFE - PIC FIM

FECHA DE ACTUALIZACION DE DOCUMENTO: 28 OCTUBRE 2026

AÑO DE OPERACIÓN	MES	INGRESOS (+)				EGRESOS (-)						UTILIDAD OBRA SOCIAL
		AGUA	ENERGIA	RFE-PIC	TOTAL DE INGRESOS	PAGO DE DEUDA	OPEX AGUA	OPEX ENERGIA	OPEX RFE-PIC	OPEX HUB FIM SAPI DE CV	TOTAL DE EGRESOS	
18.00	205	$ 31,580,421.10	$ 97,291,097.75	$ 44,524,362.67	$ 173,395,881.52	$ 38,111,654.78	$ 7,815,445.10	$ 20,050,745.55	$ 14,893,764.17	$ 33,050,078.65	$ 113,921,688.24	$ 59,474,193.28
	206	$ 31,580,421.10	$ 97,645,509.50	$ 44,611,823.44	$ 173,837,754.04	$ 38,111,654.78	$ 7,830,124.37	$ 20,065,730.85	$ 14,919,016.67	$ 33,080,417.30	$ 114,006,943.97	$ 59,830,810.07
	207	$ 31,580,421.10	$ 98,001,230.25	$ 44,708,850.23	$ 174,290,501.58	$ 38,111,654.78	$ 7,845,622.05	$ 20,082,532.55	$ 14,947,075.00	$ 33,114,283.70	$ 114,101,168.08	$ 60,189,333.50
	208	$ 31,580,421.10	$ 98,358,260.00	$ 44,796,310.99	$ 174,734,992.09	$ 38,111,654.78	$ 7,859,506.48	$ 20,097,517.85	$ 14,972,327.50	$ 33,144,622.35	$ 114,185,628.96	$ 60,549,363.13
	209	$ 31,580,421.10	$ 98,716,598.75	$ 44,886,504.90	$ 175,183,524.75	$ 38,111,654.78	$ 7,872,708.90	$ 20,112,503.15	$ 14,997,580.00	$ 33,172,844.35	$ 114,267,291.18	$ 60,916,233.57
	210	$ 31,580,421.10	$ 99,076,246.50	$ 44,979,431.96	$ 175,636,099.56	$ 38,111,654.78	$ 7,888,206.58	$ 20,129,304.85	$ 15,025,638.33	$ 33,206,005.20	$ 114,360,809.74	$ 61,275,289.82
	211	$ 31,580,421.10	$ 99,437,203.25	$ 45,070,992.46	$ 176,088,616.81	$ 38,111,654.78	$ 7,902,885.85	$ 20,144,290.15	$ 15,051,291.67	$ 33,236,343.85	$ 114,446,466.30	$ 61,642,150.51
	212	$ 31,580,421.10	$ 99,799,469.00	$ 45,161,186.37	$ 176,541,076.47	$ 38,111,654.78	$ 7,916,633.88	$ 20,159,275.45	$ 15,076,544.17	$ 33,266,682.50	$ 114,530,790.77	$ 62,010,285.70
	213	$ 31,580,421.10	$ 100,163,043.75	$ 45,254,113.43	$ 176,997,578.28	$ 38,111,654.78	$ 7,932,131.56	$ 20,176,077.15	$ 15,104,602.50	$ 33,300,548.90	$ 114,625,014.89	$ 62,372,563.39
	214	$ 31,580,421.10	$ 100,527,927.50	$ 45,345,673.92	$ 177,454,022.52	$ 38,111,654.78	$ 7,946,015.99	$ 20,191,062.45	$ 15,129,855.00	$ 33,330,887.55	$ 114,709,475.77	$ 62,744,546.75
	215	$ 31,580,421.10	$ 100,894,120.25	$ 45,442,700.71	$ 177,917,242.06	$ 38,111,654.78	$ 7,961,762.91	$ 20,207,637.10	$ 15,157,913.33	$ 33,361,931.75	$ 114,800,899.87	$ 63,116,342.19
	216	$ 31,580,421.10	$ 101,261,622.00	$ 45,539,727.50	$ 178,381,770.60	$ 38,111,654.78	$ 7,977,260.59	$ 20,224,438.80	$ 15,185,971.67	$ 33,395,092.60	$ 114,894,418.44	$ 63,487,352.16