



**COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE HUAMANTLA
TLAXCALA
PRONOSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2026**



Rubro	Tipo	Clas.	Conc	Descripcion	Pronostico de Ingresos 2026	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
5				PRODUCTOS	54,169.25	12,688.41	27,586.73	2,796.17	1,435.76	2,125.67	2,575.51	1,572.12	0.00	375.36	235.57	1,021.81	1,157.46

5	1			PRODUCTOS DE TIPO CORRIENTE	54,169.25	12,688.41	27,586.73	2,796.17	1,435.76	2,125.67	2,575.51	1,572.12	598.66	375.36	235.57	1,021.81	1,157.46
5	1	1	1	INTERESES BANCARIOS CREDITO SY BONOS	8,611.28	929.44	930.32	1,062.14	910.76	655.67	475.51	416.07	441.16	375.36	235.57	1,021.81	1,157.46
5	1	4	1	ACTUALIZACION DE IMPUESTOS	35,160.38	8,923.97	26,236.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	1	5	4	PRODUCTOS NO COMP. EN LA LEY DE ING.	10,397.58	2,835.00	420.00	1,734.03	525.00	1,470.00	2,100.00	1,156.05	157.50	0.00	0.00	0.00	0.00

7				INGRESOS POR VENTAS DE BIENES Y SERVICIOS	37,720,889.09	4,536,771.91	2,926,704.99	2,920,214.42	2,304,298.27	2,159,284.71	2,177,541.32	2,275,456.79	1,847,796.10	1,943,559.77	2,314,958.07	8,740,715.33	3,557,709.49
7	1			INGRESOS POR VTAS. DE BIENES Y SERV. DE ORGANISMOS DESCENTRALIZADOS	37,720,889.09	4,536,771.91	2,926,704.99	2,920,214.42	2,304,298.27	2,159,284.71	2,177,541.32	2,275,456.79	1,847,796.10	1,943,559.77	2,314,958.07	8,740,715.33	3,557,709.49
7	1	4	2	SERVICIO MEDIDO TASA 0%	763,205.26	82,812.71	54,174.28	55,283.11	41,695.31	26,833.10	19,472.25	33,846.47	34,748.70	3,334.80	33,431.38	272,621.38	104,951.78
7	1	4	3	CUOTA FIJA TASA 0%	13,122,254.97	1,934,850.31	762,865.62	447,937.44	302,930.44	201,039.98	215,407.17	422,616.20	257,218.13	159,905.06	234,522.89	6,177,019.05	2,005,942.68
7	1	4	4	REZAGOS SERVICIO MEDIDO TASA 0%	1,569,372.93	205,010.53	98,228.18	160,731.93	129,523.26	133,209.95	60,348.75	139,696.26	84,226.34	168,953.27	141,840.60	154,099.56	93,504.28
7	1	4	5	REZAGOS SERVICIO CUOTA FIJA TASA 0 %.	10,609,480.72	1,229,033.41	847,108.11	953,153.89	837,434.24	1,232,249.79	924,324.77	690,397.50	711,526.07	843,426.89	978,269.40	874,773.70	487,782.95
7	1	4	6	RECARGOS DE SERVICIO TASA 0 %.	789,799.97	130,420.23	105,042.36	132,446.07	73,200.98	38,799.25	30,497.38	24,078.73	6,461.68	40,647.32	62,686.07	104,104.26	41,415.65
7	1	4	7	INGRESO POR SUMINISTRO MEDIANTE PIPAS	408,960.00	40,846.66	48,400.01	77,901.36	42,447.55	12,542.23	20,560.68	29,720.25	33,279.88	7,555.58	15,072.34	34,630.02	46,003.44
7	1	4	8	COOPERACIONES OTROS INGRESOS DE TASA 0%	215,148.09	19,030.10	69,936.09	24,730.65	34,316.10	11,992.05	7,452.90	3,368.40	0.00	0.00	0.00	9,724.47	34,597.34
7	1	4	9	INGRESOS POR CONEXIONES	2,229,158.59	62,807.06	137,426.24	163,148.79	219,279.89	91,684.96	195,877.66	517,987.48	272,970.97	198,382.18	179,310.73	106,256.14	84,026.49
7	1	4	10	ALCANTARILLADO Y DRENAJE	216,780.69	8,670.90	13,976.55	18,545.52	24,067.05	5,645.85	18,480.00	50,011.50	26,898.90	19,194.00	12,064.92	10,469.68	8,755.82
7	1	4	11	USO COMERCIAL SERVICIO MEDIDO TASA 16%	1,509,003.46	105,085.00	285,286.88	319,858.80	60,641.29	57,367.60	24,194.86	35,858.54	78,836.10	18,847.75	78,341.55	305,941.03	138,744.07
7	1	4	12	USO COMERCIAL CUOTA FIJA TASA 16 %.	996,375.09	147,656.54	91,544.67	158,274.46	42,721.12	25,414.89	53,094.22	42,735.00	26,657.40	11,209.80	17,961.30	288,484.22	90,621.47
7	1	4	13	USO COMERCIAL REZAGOS SERVICIO MEDIDO TASA 16%	2,590,062.10	240,321.22	305,797.78	291,950.87	144,818.39	235,132.39	99,738.60	132,254.08	179,353.07	236,721.86	218,290.70	339,305.13	166,378.01
7	1	4	14	USO COMERCIAL REZAGOS CUOTA FIJA TASA 16%	948,986.85	45,725.56	87,585.09	89,014.28	54,430.01	76,087.43	128,118.81	105,893.53	82,339.11	124,073.50	83,250.15	45,139.46	27,329.93
7	1	4	15	USO COMERCIAL RECARGOS TASA 16 %.	114,012.95	17,682.27	13,701.18	13,572.01	9,344.63	8,539.61	2,822.48	4,459.23	0.00	13,338.19	10,928.49	13,133.28	6,491.56
7	1	4	16	USO COMERCIAL CONEXIONES TASA 16 %.	86,098.69	0.00	0.00	6,307.11	0.00	355.68	4,996.95	917.70	0.00	60,191.44	10,990.35	2,339.47	0.00
7	1	4	17	USO COMERCIAL COOPERACIONES TASA 16%	153,787.82	0.00	0.00	1,959.04	1,260.00	0.00	553.35	41,615.91	53,279.75	37,778.13	336.00	0.00	17,005.65
7	1	4	18	USO COMERCIAL OTROS INGRESOS TASA 16 %.	38,138.70	2,061.15	5,631.96	5,399.10	4,148.55	2,389.95	421.05	0.00	0.00	0.00	0.00	2,674.48	15,412.46
7	1	4	19	PARTICIPACIONES LEY COORDINACION FISCAL 3-B	1,344,384.29	264,758.27	0.00	0.00	282,039.45	0.00	371,179.46	0.00	0.00	0.00	237,661.20	0.00	188,745.91
7	1	4	20	INGRESOS POR SUMINISTRO MEDIANTE PIPAS	15,877.92	0.00	0.00	0.00	0.00	0.00	0.00	4,652.55	1,472.97	4,725.00	5,027.40	0.00	0.00
				GRAN TOTAL DE INGRESOS	37,775,058.34	4,549,460.32	2,954,291.73	2,923,010.59	2,305,734.03	2,161,410.38	2,180,116.84	2,281,681.46	1,849,867.73	1,948,660.13	2,320,221.04	8,741,737.14	3,558,866.96

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