



MUNICIPIO DE CASAS, TAMAULIPAS
ADMINISTRACIÓN 2024-2027
EJERCICIO 2026
PRESUPUESTO CALENDARIZADO MENSUAL DE INGRESOS



Cuenta	Nombre	Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4111-1	IMPUESTOS SOBRE ESPECTACULOS PUBLICOS	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4112-01	IMPUESTO SOBRE LA PROPIEDAD URBANA	456,590.00	38,049.17	38,049.17	38,049.17	38,049.17	38,049.17	38,049.17	38,049.17	38,049.17	38,049.17	38,049.17	38,049.17	38,049.17
4112-02	IMPUESTO SOBRE LA PROPIEDAD RUSTICA	579,273.00	48,272.75	48,272.75	48,272.75	48,272.75	48,272.75	48,272.75	48,272.75	48,272.75	48,272.75	48,272.75	48,272.75	48,272.75
4113-1	IMPUESTO SOBRE ADQUISICION DE INMUEBLES	329,311.00	27,442.58	27,442.58	27,442.58	27,442.58	27,442.58	27,442.58	27,442.58	27,442.58	27,442.58	27,442.58	27,442.58	27,442.58
4117-01	MULTAS	21,487.00	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58
4117-02-01	RECARGOS S/LA PROP URBANA	170,173.00	14,181.08	14,181.08	14,181.08	14,181.08	14,181.08	14,181.08	14,181.08	14,181.08	14,181.08	14,181.08	14,181.08	14,181.08
4117-02-02	RECARGOS S/LA PROP RUSTICA	203,822.00	16,985.17	16,985.17	16,985.17	16,985.17	16,985.17	16,985.17	16,985.17	16,985.17	16,985.17	16,985.17	16,985.17	16,985.17
4117-03-01	GASTOS DE EJEC Y COBRANZA PROP URBANA	9,669.00	805.75	805.75	805.75	805.75	805.75	805.75	805.75	805.75	805.75	805.75	805.75	805.75
4117-03-02	GASTOS DE EJEC Y COBRANZA PROP RUSTICA	22,561.00	1,880.08	1,880.08	1,880.08	1,880.08	1,880.08	1,880.08	1,880.08	1,880.08	1,880.08	1,880.08	1,880.08	1,880.08
4118-1	REZAGOS DE IMPUESTO PREDIAL URBANO	1,402,609.00	116,884.08	116,884.08	116,884.08	116,884.08	116,884.08	116,884.08	116,884.08	116,884.08	116,884.08	116,884.08	116,884.08	116,884.08
4118-2	REZAGOS DE IMPUESTO PREDIAL RUSTICO	2,740,545.00	228,378.75	228,378.75	228,378.75	228,378.75	228,378.75	228,378.75	228,378.75	228,378.75	228,378.75	228,378.75	228,378.75	228,378.75
4141-01	VEHICULOS DE ALQUILER Y USO DE LA VIA PUBLICA	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4141-02	USO DE LA VIA PUBLICA POR COMERCIANTES	53,716.00	4,476.33	4,476.33	4,476.33	4,476.33	4,476.33	4,476.33	4,476.33	4,476.33	4,476.33	4,476.33	4,476.33	4,476.33
4141-03	MANIOBRAS CARGA Y DESCARGA EN LA VIA PUBLICA	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4143-01	Expedición de certificados de residencia	25,875.00	2,156.25	2,156.25	2,156.25	2,156.25	2,156.25	2,156.25	2,156.25	2,156.25	2,156.25	2,156.25	2,156.25	2,156.25
4143-02	Manifiestos de propiedad urbana y rústica	386,105.00	32,175.42	32,175.42	32,175.42	32,175.42	32,175.42	32,175.42	32,175.42	32,175.42	32,175.42	32,175.42	32,175.42	32,175.42
4143-04	Expedición de permisos eventuales de alcoholes	16,115.00	1,342.92	1,342.92	1,342.92	1,342.92	1,342.92	1,342.92	1,342.92	1,342.92	1,342.92	1,342.92	1,342.92	1,342.92
4143-05	Expedición de constancias de aptitud para manejo	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4143-08	Expedición de avalúos periciales	107,433.00	8,952.75	8,952.75	8,952.75	8,952.75	8,952.75	8,952.75	8,952.75	8,952.75	8,952.75	8,952.75	8,952.75	8,952.75
4143-12	Búsqueda y cotejo de documentos, permisos, dictámenes y constancias	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4143-17	Certificaciones de catastro	21,487.00	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58
4143-21	Constancias	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4143-23	Planificación , Urbanización y Pavimentación	214,866.00	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50	17,905.50
4143-24	Servicios de Panteones	3,223.00	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58
4143-25	Servicio de Rastro	3,223.00	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58	268.58
4143-26	Servicios de limpieza, recolección y residuos sólidos	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4143-27	Limpieza de predios baldíos	37,602.00	3,133.50	3,133.50	3,133.50	3,133.50	3,133.50	3,133.50	3,133.50	3,133.50	3,133.50	3,133.50	3,133.50	3,133.50
4143-29	Licencias, permisos y autorización de anuncios de publicidad	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4143-30	Cuotas por servicio de tránsito y vialidad	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4143-31	Servicios de asistencia y salud pública	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4144-01	Derechos por concepto en gestión ambiental	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4144-02	Expedición de permisos para kermeses, desfiles, colectas, festivales con fines de	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4144-03	Expedición de permisos licencias de operación para salones o locales	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4144-04	Expedición de licencias de funcionamiento	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4144-05	Servicios de protección civil y bomberos	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4144-06	Expedición de constancias y licencias diversas	21,487.00	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58
4151-01	Cuotas por el uso de unidades deportivas y centros culturales	10,743.00	895.25	895.25	895.25	895.25	895.25	895.25	895.25	895.25	895.25	895.25	895.25	895.25
4151-02-01-001	Santander Nómina Cta. 4460	20.00	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67	1.67
4151-02-01-002	Cta. 5344 Participaciones Federales 2025	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
4151-02-01-003	Cta. 5380 FEIEF 2025	10.00	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83
4151-02-01-004	Cta 1346058830 RAMO 28 PARTICIPACIONES 2026	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
4151-02-01-005	Cta. 1346058867 FEIEF 2026	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
4151-02-01-006	Cta. 1347612060 AHORRO 2026	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
4151-02-01-007	Cta. 1347612042 Nómina 2026	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
4151-02-02-001	Cta. 5371 FAISMUN 2025	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
4151-02-02-002	Cta. 1346058858 FAISMUN 2026	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
4151-02-03-001	Cta. 5353 FORTAMUN 2025	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
4151-02-03-002	Cta. 1346058849 FORTAMUN 2026	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
4151-02-04-001	Cta. 3037 Hidro 2025	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
4151-02-04-002	Cta. Hidro 2026	3,500.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
4151-02-05-001	Cta. 6194 AE 2024	10.00	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83
4151-02-05-002	Cta. 2931 AE 2025	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33
4151-02-05-003	Cta. 1347612051 Apoyo Extraordinario 2026	288.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
4151-02-06-001	Cta. 1340 Predial	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
4151-02-06-002	Cta. 1348480051 INGRESOS PROPIOS 2026	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
4162-01	MULTAS POR AUTORIDADES MUNICIPALES	21,487.00	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58	1,790.58
4162-02	MULTAS DE TRANSITO	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4162-03	MULTAS DE PROTECCION CIVIL	5,372.00	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67	447.67
4211-01-001	Fondo General de Participaciones	22,958,116.00	1,913,176.33	1,913,176.33	1,913,176.33	1,913,176.33	1							



MUNICIPIO DE CASAS, TAMAULIPAS
ADMINISTRACIÓN 2024-2027
EJERCICIO 2026
PRESUPUESTO CALENDARIZADO MENSUAL DE INGRESOS



Cuenta	Nombre	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
4211-01-002	Fondo de Fomento Municipal	5,896,055.00	491,337.92	491,337.92	491,337.92	491,337.92	491,337.92	491,337.92	491,337.92	491,337.92	491,337.92	491,337.92	491,337.92	491,337.88
4211-01-003	Fondo de Fiscalización y Recaudación	7,550,529.00	629,210.75	629,210.75	629,210.75	629,210.75	629,210.75	629,210.75	629,210.75	629,210.75	629,210.75	629,210.75	629,210.75	629,210.75
4211-01-005	Fondo de Extracción de Hidrocarburos	440,118.00	36,676.50	36,676.50	36,676.50	36,676.50	36,676.50	36,676.50	36,676.50	36,676.50	36,676.50	36,676.50	36,676.50	36,676.50
4211-01-006	Impuesto Especial Sobre Producción y Servicios	458,773.00	38,231.08	38,231.08	38,231.08	38,231.08	38,231.08	38,231.08	38,231.08	38,231.08	38,231.08	38,231.08	38,231.08	38,231.12
4211-01-009	Gasolinas y Diesel	2,130,910.00	177,575.83	177,575.83	177,575.83	177,575.83	177,575.83	177,575.83	177,575.83	177,575.83	177,575.83	177,575.83	177,575.83	177,575.87
4211-01-010	Fondo el Impuesto Sobre la Renta	630,405.00	52,533.75	52,533.75	52,533.75	52,533.75	52,533.75	52,533.75	52,533.75	52,533.75	52,533.75	52,533.75	52,533.75	52,533.75
4211-01-012	Tenencia local	2,588.00	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.63
4211-01-013	IEPS ENAJENACION BEBIDAS Y TABACOS	2,588.00	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.67	215.63
4212-01	FISMUN	9,745,886.00	812,157.17	812,157.17	812,157.17	812,157.17	812,157.17	812,157.17	812,157.17	812,157.17	812,157.17	812,157.17	812,157.17	812,157.13
4212-02	FORTAMUN	4,129,998.00	344,166.50	344,166.50	344,166.50	344,166.50	344,166.50	344,166.50	344,166.50	344,166.50	344,166.50	344,166.50	344,166.50	344,166.50
4213-01	CONVENIOS	537,165.00	44,763.75	44,763.75	44,763.75	44,763.75	44,763.75	44,763.75	44,763.75	44,763.75	44,763.75	44,763.75	44,763.75	44,763.75
4214-01	Tenencia o Uso de Vehículos	70,131.00	5,844.25	5,844.25	5,844.25	5,844.25	5,844.25	5,844.25	5,844.25	5,844.25	5,844.25	5,844.25	5,844.25	5,844.25
4214-02	Fondo de Compensación ISAN	123,992.00	10,332.67	10,332.67	10,332.67	10,332.67	10,332.67	10,332.67	10,332.67	10,332.67	10,332.67	10,332.67	10,332.67	10,332.63
4214-03	Impuesto sobre Automóviles Nuevos	569,132.00	47,427.67	47,427.67	47,427.67	47,427.67	47,427.67	47,427.67	47,427.67	47,427.67	47,427.67	47,427.67	47,427.67	47,427.63
4214-05	Enajenación ISR Bienes Inmuebles	80,754.00	6,729.50	6,729.50	6,729.50	6,729.50	6,729.50	6,729.50	6,729.50	6,729.50	6,729.50	6,729.50	6,729.50	6,729.50
4215-01	Fondo para Entidades Federativas y Municipios Productoras de Hidrocarburos	63,821.00	5,318.42	5,318.42	5,318.42	5,318.42	5,318.42	5,318.42	5,318.42	5,318.42	5,318.42	5,318.42	5,318.42	5,318.38


LIC. JOSÉ MIGUEL DEL CASTILLO CEPEDA
TESORERO MUNICIPAL



CASAS, TAM.
R. AYUNTAMIENTO
2024 - 2027
TESORERÍA


LIC. JORGE HUMBERTO HINOJOSA GARCÍA
PRESIDENTE MUNICIPAL



CASAS, TAM.
R. AYUNTAMIENTO
2024 - 2027
PRESIDENCIA
MUNICIPAL


C. ISELE AVALOS CARREÓN
SINDICA MUNICIPAL



CASAS, TAM
R. AYUNTAMIENTO
2024 - 2027
SINDICO