

 MUNICIPALIDAD PROVINCIAL DE HUANCAYO



C.P.C. Kelly Patty Callata Palomino
SUB GERENTE (o) DE RECAUDACIÓN

TIPO DE TRANSACCION		CADENA DE INGRESO																
GENÉRICA		ESPECÍFICA																
INGRESOS AL 31/01/2026		DOMINGO 1																
INGRESOS AL 31/01/2026		LUNES 2																
INGRESOS AL 31/01/2026		MARTES 3																
INGRESOS AL 31/01/2026		MIÉRCOLES 4																
INGRESOS AL 31/01/2026		JUEVES 5																
INGRESOS AL 31/01/2026		VIERNES 6																
INGRESOS AL 31/01/2026		SÁBADO 7																
INGRESOS AL 31/01/2026		DOMINGO 8																
INGRESOS AL 31/01/2026		LUNES 9																
INGRESOS AL 31/01/2026		MARTES 10																
INGRESOS AL 31/01/2026		MIÉRCOLES 11																
INGRESOS AL 31/01/2026		JUEVES 12																
INGRESOS AL 31/01/2026		VIERNES 13																
INGRESOS AL 31/01/2026		SÁBADO 14																
INGRESOS AL 31/01/2026		DOMINGO 15																
INGRESOS AL 31/01/2026		LUNES 16																
INGRESOS AL 31/01/2026		MARTES 17																
INGRESOS AL 31/01/2026		MIÉRCOLES 18																

MUNICIPALIDAD PROVINCIAL DE HUANCUCO



C.P.C. Kelly Pareda Calata
SUB GERENTE (a) DE RECAUDACION



MANUEL ALVARO PROVINCIAL DE HUANCUCO



MANUEL ALVARO PROVINCIAL DE HUANCUCO

E - 1 ESTADO DE EJECUCION DE INGRESOS DEL MES DE FEBRERO 2026

TIPO DE TRANSACCION		COLUMNA DE MONEDA		JUEVES		VIERNES		SABADO		DOMINGO		LUNES		MARTES		MIÉRCOLES		JUEVES		VIERNES		SABADO	
GENÉRICA		SUB GENÉRICA		19		20		21		22		23		24		25		26		27		28	
ESPECÍFICA																							
1	3	5	2	17,520.26	156.00	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
2	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
3	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
4	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
5	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
6	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
7	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
8	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
9	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
10	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
11	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
12	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
13	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	
14	3	9	2	17,520.26	25,629.58	0.00	0.00	0.00	0.00	0.00	0.00	136,941.14	28,433.15	41,672.96	56,953.67	101,520.52	3,596.58	416.00	875,891.77	1,047,904.66	416.00	1,047,904.66	

E - 2 ESTADO DE EJECUCION DE INGRESOS POR FIE. FIO. DEL MES DE FEBRERO 2026

[illegible]

E - 2 ESTADO DE EJECUCION DE INGRESOS POR F.I.E. F10. DEL MES DE FEBRERO 2026

[illegible]

E - 3 ESTADO DE EJECUCION DE INGRESOS ACUMULADA POR FTE. FTO. DEL MES DE FEBRERO 2026

Cadena de Ingreso		19		07		08		09		13		18		88		INGRESO EJECUTADO															
TIPO DE TRANSACCION	ROCC	FCM	DTM	ROR	DYT	CSC	NO PRESUPUESTAL	ACUMULADO AL 28/02/2026	AVANCE (%)																						
GENÉRICA	SUB GENÉRICA																														
ESPECÍFICA																															
1	1	0.00	39,459.72	2,405,002.26	2,585,147.93	0.00	5,002,570.15	21.30																							
1	2	0.00	0.00	0.00	0.00	0.00	2,394,556.22	22.25																							
1	2	0.00	0.00	0.00	0.00	0.00	2,155,735.21	22.11																							
1	2	0.00	0.00	0.00	0.00	0.00	2,003,197.58	23.09																							
1	2	0.00	0.00	0.00	0.00	0.00	1,765,922.77	24.45																							
1	2	0.00	0.00	0.00	0.00	0.00	1,356,797.95	31.83																							
1	2	0.00	0.00	0.00	0.00	0.00	237,374.81	16.34																							
1	2	0.00	0.00	0.00	0.00	0.00	212,443.41	14.62																							
1	2	0.00	0.00	0.00	0.00	0.00	152,537.63	14.17																							
1	2	0.00	0.00	0.00	0.00	0.00	55,997.99	14.08																							
1	2	0.00	0.00	0.00	0.00	0.00	96,539.64	14.22																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							
1	2	0.00	0.00	0.00	0.00	0.00	223,172.39	22.23																							

E - 3 ESTADO DE EJECUCION DE INGRESOS ACUMULADA POR FTE. FTO. DEL MES DE FEBRERO 2026

[illegible]