

CLASIFICACION DE LOS RECURSOS MES DE OCTUBRE 2018

| DESCRIPCION                                                   | TARIFA   | CANTIDAD  | INGRESO TOTAL        |
|---------------------------------------------------------------|----------|-----------|----------------------|
| INGRESOS POR SERVICIOS                                        |          |           |                      |
| <b>SUMA SUB-TOTAL</b>                                         |          |           | <b>36,567.30</b>     |
| FOTOCOPIAS                                                    |          |           | 31.31                |
| CERTIFICACION                                                 | 150.00   | 42.00     | 6,300.00             |
| AUTORIZACION LIBROS                                           | 150.00   | 131.00    | 19,650.00            |
| CONSTANCIAS                                                   | 150.00   | 9.00      | 1,350.00             |
| PERSONERIA JURIDICA                                           | 2,000.00 | 1.00      | 2,000.00             |
| REFORMA DE ESTATUTOS                                          | 1,500.00 | 2.00      | 3,000.00             |
| APERTURA FILIALES                                             | 2,001.00 | 1.00      | 2,002.00             |
| CONSTANCIA DE SOLVENCIA                                       | 150.00   | 7.00      | 1,050.00             |
| SERVICIO DE IMPRESIÓN                                         | 450.00   | 8.00      | 391.30               |
| SERVICIO DE ENCOMIENDA                                        |          | 1.00      | 642.68               |
| CERTIFICACION LEGAL                                           | 150.00   | 1.00      | 150.00               |
| <b>VENTA DE BIENES Y SERVICIOS DE ADMON. PUB.</b>             |          |           | <b>916,704.49</b>    |
| <b>VENTA DE TIMBRES COOPERATIVOS</b>                          |          |           | <b>574,313.07</b>    |
| TIMBRE CHOL CONSUCCOOP L.10                                   | 10.00    | 104.00    | 904.35               |
| TIMBRE CHOL CONSUCCOOP L.20                                   | 20.00    | 75.00     | 1,304.35             |
| TIMBRE CHOL CONSUCCOOP L.50                                   | 50.00    | 72.00     | 3,130.43             |
| TIMBRE SPS CONSUCCOOP L.10                                    | 10.00    | 3,275.00  | 28,478.26            |
| TIMBRE SPS CONSUCCOOP L.20                                    | 20.00    | 873.00    | 15,182.62            |
| TIMBRE SPS CONSUCCOOP L.50                                    | 50.00    | 979.00    | 42,565.22            |
| TIMBRE TEG CONSUCCOOP L.10                                    | 10.00    | 9,531.00  | 82,878.28            |
| TIMBRE TEG CONSUCCOOP L.20                                    | 20.00    | 6,395.00  | 111,217.39           |
| TIMBRE TEG CONSUCCOOP L.50                                    | 50.00    | 6,639.00  | 288,652.17           |
| <b>TIMBRES DISTRIBUIDOS POR BANCO DE LOS TRABAJADORES</b>     |          |           |                      |
| <b>VENTA DE TIMBRES COOPERATIVOS</b>                          |          |           | <b>342,391.42</b>    |
| TIMBRE TEG CONSUCCOOP L.10                                    | 10.00    | 11,227.00 | 97,626.10            |
| TIMBRE TEG CONSUCCOOP L.20                                    | 20.00    | 5,804.00  | 100,939.18           |
| TIMBRE TEG CONSUCCOOP L.50                                    | 50.00    | 3,308.00  | 143,826.14           |
| <b>VENTA DE PABELLONES Y PAPEL SEGURIDAD</b>                  |          |           | <b>9,730.43</b>      |
| PAPEL SEGURIDAD                                               | 250.00   | 18.00     | 9,730.43             |
| <b>INGRESOS DE NO OPERACIÓN</b>                               |          |           | <b>288,213.02</b>    |
| RENTAS DE LA PROPIEDAD                                        |          |           | 90,403.52            |
| INTERESES POR DEPOSITOS                                       |          |           | 8,570.20             |
| INTERESES POR TITULOS VALORES                                 |          |           | 81,833.32            |
| <b>ARRENDAMIENTO DE TERRENOS</b>                              |          |           | <b>197,809.50</b>    |
| ALQUILER TERRENO                                              |          |           | 197,809.50           |
| <b>DONACIONES Y TRANSF. CORRIENTES</b>                        |          |           | <b>9,453,738.67</b>  |
| TRANSF. CORRIENTES DE LA ADMON. CENTRAL                       |          |           | 3,987,500.00         |
| TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO                  |          |           | 5,466,238.67         |
| <b>TOTAL</b>                                                  |          |           | <b>10,704,963.91</b> |
| <b>TRANSFERENCIAS CONFEDERACION HONDUREÑA DE COOPERATIVAS</b> |          |           | <b>1,320,157.80</b>  |
| <b>INGRESOS POR CLASIFICAR</b>                                |          |           | <b>9,384,796.11</b>  |
| <b>TOTAL MONTO DE INGRESOS</b>                                |          |           | <b>9,384,796.11</b>  |

\*\*\*\*\*Número en rojo incluye el monto sobre verificación

Lic. Leslie Yamileth Ortiz  
Contador General  
CONSUCCOOP

