

CLASIFICACION DE LOS RECURSOS MES DE OCTUBRE 2015

| DESCRIPCION                                               | TARIFA   | CANTIDAD  | INGRESO TOTAL      |
|-----------------------------------------------------------|----------|-----------|--------------------|
| <b>INGRESOS POR SERVICIOS</b>                             |          |           |                    |
| <b>SUMA SUB-TOTAL</b>                                     |          |           | <b>29,036.56</b>   |
| SERVICIO DE FOTOCOPIA                                     | 1.00     | 42.00     | 36.56              |
| CERTIFICACION                                             | 150.00   | 52.00     | 7,800.00           |
| CERTIFICACION INTEGRAL                                    | 150.00   | 3.00      | 450.00             |
| MULTAS                                                    | 500.00   | 1.00      | 500.00             |
| AUTORIZACION LIBROS                                       | 150.00   | 68.00     | 10,200.00          |
| CONSTANCIAS                                               | 150.00   | 6.00      | 900.00             |
| CONSTANCIA DE SOLVENCIA                                   | 150.00   | 11.00     | 1,650.00           |
| PRORROGA                                                  | 500.00   | 1.00      | 500.00             |
| REINSCRIPCION                                             | 1,000.00 | 7.00      | 7,000.00           |
| <b>VENTA DE BIENES Y SERVICIOS DE ADMON. PUB.</b>         |          |           | <b>579,434.98</b>  |
| <b>VENTA DE TIMBRES COOPERATIVOS</b>                      |          |           | <b>200,982.61</b>  |
| TIMBRE CHOL CONSUCOOP L.10                                | 10.00    | 1,120.00  | 9,739.13           |
| TIMBRE CHOL CONSUCOOP L.20                                | 20.00    | 1,030.00  | 17,913.04          |
| TIMBRE CHOL CONSUCOOP L.50                                | 50.00    | 415.00    | 18,043.46          |
| TIMBRE SPS CONSUCOOP L.10                                 | 10.00    | 1,259.00  | 10,947.83          |
| TIMBRE SPS CONSUCOOP L.20                                 | 20.00    | 1,608.00  | 27,965.22          |
| TIMBRE SPS CONSUCOOP L.50                                 | 50.00    | 374.00    | 16,260.87          |
| TIMBRE TEG CONSUCOOP L.10                                 | 10.00    | 2,400.00  | 21,217.39          |
| TIMBRE TEG CONSUCOOP L.20                                 | 20.00    | 1,509.00  | 26,243.48          |
| TIMBRE TEG CONSUCOOP L.50                                 | 50.00    | 374.00    | 52,852.17          |
| <b>TIMBRES DISTRIBUIDOS POR BANCO DE LOS TRABAJADORES</b> |          |           | <b>378,452.17</b>  |
| <b>VENTA DE TIMBRES COOPERATIVOS</b>                      |          |           | <b>378,452.17</b>  |
| TIMBRE TEG CONSUCOOP L.10                                 | 10.00    | 14,975.00 | 130,217.39         |
| TIMBRE TEG CONSUCOOP L.20                                 | 20.00    | 5,221.00  | 96,017.39          |
| TIMBRE TEG CONSUCOOP L.50                                 | 50.00    | 3,501.00  | 152,217.39         |
| <b>VENTA DE LEY DE COOPERATIVAS</b>                       |          |           | <b>7,913.12</b>    |
| LEY CHOL                                                  | 100.00   | 4.00      | 347.83             |
| LEY SPS                                                   | 100.00   | 15.00     | 1,304.35           |
| LEY TEG                                                   | 100.00   | 72.00     | 6,260.87           |
| <b>VENTA DE PABELLONES</b>                                |          |           | <b>11,956.52</b>   |
| PAPEL SEGURIDAD                                           | 250.00   | 55.00     | 11,956.52          |
| <b>INGRESOS DE NO OPERACION</b>                           |          |           | <b>162,390.18</b>  |
| <b>RENTAS DE LA PROPIEDAD</b>                             |          |           | <b>102,629.37</b>  |
| INTERESES POR DEPOSITOS                                   |          |           | 7,664.09           |
| INTERESES POR TITULOS VALORES                             |          |           | 94,965.28          |
| <b>ARRENDAMIENTO DE TERRENOS</b>                          |          |           | <b>59,760.81</b>   |
| ALQUILER TERRENO                                          |          |           | 59,760.81          |
| <b>DONACIONES Y TRANSF. CORRIENTES</b>                    |          |           | <b>3779,753.73</b> |
| DONC. CORRIENTES DE LA ADMON. CENTRAL                     |          |           | -                  |
| TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO              |          |           | 3779,753.73        |
| <b>TOTAL</b>                                              |          |           | <b>4570,485.10</b> |
| <b>COMISIONES BANCARIAS (NO SE INCLUTE COMO INGRESOS)</b> |          |           |                    |
| TRANSFERENCIAS CONFEDERACION HONDUREÑA DE COOPERATIVAS    |          |           | 898,567.92         |
| <b>TOTAL MONTO DE INGRESOS EST. RESULTADO</b>             |          |           | <b>3671,917.18</b> |

\*\*\*\*Numero en rojo incluye impuesto sobre ventas.

Dic. Leslie Yamilet Oliva  
Contadora General  
CONSUCOOP

