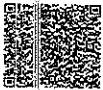


| Concepto  | Saldo Inicial<br>1      | Cargos del Periodo<br>2   | Abonos del Periodo<br>3   | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4-1) |
|---|-------------------------|---------------------------|---------------------------|--------------------------|--------------------------------|
| <b>ACTIVO</b>   |                         |                           |                           |                          |                                |
| <b>Activo circulante</b>                                      | \$22,244,652.69         | \$935,346,385.32          | \$942,289,906.12          | \$15,291,131.89          | -\$6,953,520.80                |
| Efectivo o equivalentes                                       | \$7,474,668.13          | \$478,411,295.54          | \$484,953,620.78          | \$932,342.91             | -\$6,542,325.22                |
| Derechos a recibir efectivo o equivalentes                    | \$14,769,984.56         | \$438,781,895.16          | \$442,295,474.61          | \$11,256,405.11          | -\$3,513,579.45                |
| Derechos a recibir bienes o servicios                         | \$0.00                  | \$14,639,789.82           | \$14,450,749.26           | \$189,040.56             | \$189,040.56                   |
| Inventarios   | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                         |
| Almacenes   | \$0.00                  | \$3,513,404.80            | \$600,061.49              | \$2,913,343.31           | \$2,913,343.31                 |
| Estimación por pérdida o deterioro de activos circulantes     | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                         |
| Otros activos circulantes                                     | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                         |
| <b>Activo no circulante</b>                                   | \$143,128,332.29        | \$246,992,039.24          | \$219,073,794.42          | \$171,046,577.11         | \$27,918,244.82                |
| Inversiones financieras a largo plazo                         | \$4,263,052.84          | \$7,917,807.34            | \$7,687,208.06            | \$4,493,652.12           | \$230,599.28                   |
| Derechos a recibir efectivo o equivalentes a largo plazo      | \$0.00                  | \$179,417.12              | \$0.00                    | \$179,417.12             | \$179,417.12                   |
| Bienes inmuebles, infraestructura y construcciones en proceso | \$113,312,145.50        | \$229,138,648.23          | \$207,075,025.47          | \$135,375,788.26         | \$22,063,622.76                |
| Bienes muebles  | \$29,847,812.69         | \$8,740,942.27            | \$4,311,580.89            | \$35,277,194.07          | \$5,429,381.38                 |
| Activos intangibles   | \$13,761.88             | \$15,224.28               | \$0.00                    | \$28,986.16              | \$15,224.28                    |
| Depreciación, deterioro y amortización acumulada de bienes    | -\$4,308,440.62         | \$0.00                    | \$0.00                    | -\$4,308,440.62          | \$0.00                         |
| Activos enajenados  | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                         |
| Estimación por pérdida o deterioro de activos no circulantes  | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                         |
| Otros activos no circulantes                                  | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                         |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$165,372,984.98</b> | <b>\$1,182,338,424.56</b> | <b>\$1,161,373,700.54</b> | <b>\$186,337,709.00</b>  | <b>\$20,964,724.02</b>         |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.



*[Handwritten Signature]*  
 LIC. RONCIANO VAZQUEZ PARISSI  
 PRESIDENTE MUNICIPAL  
  
 H. AYUNTAMIENTO  
 DE COSOLEACAQUE, VER.  
 PRESIDENCIA  
 2014 - 2017

*[Handwritten Signature]*  
 CR. LILIA ESTER RIVERA MARIN  
 TESORERA MUNICIPAL  
  
 H. AYUNTAMIENTO  
 DE COSOLEACAQUE, VER.  
 2014 - 2017  
 TESORERÍA

*[Handwritten Signature]*  
 LIC. YAMILEY ESCOBAR  
  
 H. AYUNTAMIENTO  
 DE COSOLEACAQUE, VER.  
 SINDICATURA ÚNICA  
 2014-2017

*[Handwritten Signature]*  
 C. SAN JUANA DAVILA REYES  
 REGIDORA CUARTA  
  
 H. AYUNTAMIENTO  
 DE COSOLEACAQUE, VER.  
 REGIDORÍA CUARTA  
 2014 - 2017