

**PATRIMONIO GENERADO**  
**INDICE H1-VHP-02**  
**AL MES DE SEPTIEMBRE DEL 2016**

| CUENTA                      | NOMBRE DE LA CUENTA                        | SALDO INICIAL | SALDO FINAL   | MODIFICACION | NATURALEZA |
|-----------------------------|--------------------------------------------|---------------|---------------|--------------|------------|
| 3200                        | HACIENDA PÚBLICA/PATRIMONIO GENERADO       |               |               |              |            |
| 321005100000000000000002015 | RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 0.00          | 0.00          | 0.00         | ACREDORA   |
| 3220051201300000            | EJERCICIO 1997                             | -19,151.00    | -19,151.00    | 0.00         | ACREDORA   |
| 3220051201300001            | EJERCICIO 1998                             | -1,540.73     | -1,540.73     | 0.00         | ACREDORA   |
| 3220051201300002            | EJERCICIO 1999                             | 0.00          | 0.00          | 0.00         | ACREDORA   |
| 3220051201300003            | EJERCICIO 2000                             | 2,096,925.58  | 2,096,925.58  | 0.00         | ACREDORA   |
| 3220051201300004            | EJERCICIO 2001                             | 117,030.67    | 117,030.67    | 0.00         | ACREDORA   |
| 3220051201300005            | EJERCICIO 2002                             | -383,589.65   | -383,589.65   | 0.00         | ACREDORA   |
| 3220051201300006            | EJERCICIO 2003                             | 4,396,475.89  | 4,396,475.89  | 0.00         | ACREDORA   |
| 3220051201300007            | EJERCICIO 2004                             | -869,024.00   | -869,024.00   | 0.00         | ACREDORA   |
| 3220051201300008            | EJERCICIO 2005                             | 2,715,657.59  | 2,715,657.59  | 0.00         | ACREDORA   |
| 3220051201300009            | EJERCICIO 2006                             | 227,632.98    | 227,632.98    | 0.00         | ACREDORA   |
| 3220051201300010            | EJERCICIO 2007                             | 1,330,321.35  | 1,330,321.35  | 0.00         | ACREDORA   |
| 3220051201300011            | EJERCICIO 2008                             | -7,219,079.68 | -7,219,079.68 | 0.00         | ACREDORA   |
| 3220051201300012            | EJERCICIO 2009                             | 2,864,801.27  | 2,864,801.27  | 0.00         | ACREDORA   |
| 3220051201300013            | EJERCICIO 2010                             | -2,186,042.71 | -2,186,042.71 | 0.00         | ACREDORA   |
| 3220051201300014            | EJERCICIO 2011                             | 4561380.83    | 4561380.83    | 0            | ACREDORA   |
| 3220051201300015            | EJERCICIO 2012                             | 12304305.16   | 12304305.16   | 0            | ACREDORA   |
| 3220051201300016            | EJERCICIO 2013                             | 7024168.51    | 7024168.51    | 0            | ACREDORA   |
| 3220051201400017            | EJERCICIO 2014                             | 8080076.34    | 8080076.34    | 0            | ACREDORA   |
| 3220051201500018            | RESULTADO EJERCICIO 2015                   | 17390581.32   | 17387939.7    | 2641.62      | ACREDORA   |
| 324105100001                | PATRIMONIO SAPAS                           | 49626822.31   | 49626822.31   | 0            | ACREDORA   |
| 325205100001                | GARANTIA DE DEUDA PUBLICA                  | 0             | 0             | 0            | ACREDORA   |
|                             | TOTAL                                      | 102057752     | 102055110.4   | 2641.62      |            |