



HISTORICO DE REPORTE DE COBRANZA MENSUAL

Administrador : FOVISSSTE

Fideicomiso : F/262862

Clave de Pizarra : TFOVIS 10U

	mar-2010	abr-2010	may-2010	jun-2010	jul-2010
Resumen de Cartera Total					
Saldo Inicial de los Derechos de Crédito Totales	3,603,135	3,577,013	3,553,735	3,514,460	3,480,128
Saldo Inicial de Principal	3,585,052	3,562,350	3,540,728	3,501,077	3,464,878
Saldo Inicial de Intereses	18,082	14,663	13,007	13,383	15,251
Amortización de Principal	21,592	21,365	39,576	35,805	22,216
Amortización de Principal de Créditos Prepagados	1,110	257	75	395	422
Principal Producto Neto de Liquidaciones, Siniestro y/o Seguros	0	0	0	0	0
Ajuste de Principal	0	0	0	0	0
Intereses Pagados del Período	20,940	18,374	16,303	14,187	16,885
Intereses Devengados en el Período	17,520	16,718	16,679	16,055	16,853
Saldo Final de los Derechos de Crédito Totales	3,577,013	3,553,735	3,514,460	3,480,128	3,457,457
Saldo Final de Principal	3,562,350	3,540,728	3,501,077	3,464,878	3,442,239
Saldo Final de Intereses	14,663	13,007	13,383	15,251	15,218
Total de Cobranza del Período por Origen de Pago					
Descuento sobre Nómina (1)	43,967	37,210	33,636	31,720	39,369
Aportaciones de Dependencias(2)	-54	3,015	22,529	18,845	375
Aportaciones Directas (3)	0	0	0	0	0
Liquidaciones, Siniestro y/o Seguros	0	0	0	0	0
Otros Orígenes no Identificados	0	0	0	0	0
Total de Cobranza del Período (9)	43,913	40,225	56,164	50,566	39,744
Cargos y Gastos del Período					
Honorarios por Administración con IVA (4)	2,612	2,593	2,576	2,548	2,523
Pago de Prima de Seguro de Daño y Vida (5)	270	229	211	179	220
Gastos Permitidos de Cobranza	0	0	0	0	0
[Otros en su caso]	0	0	0	0	0
Total Cargos del Período	2,883	2,822	2,787	2,727	2,743
Resumen Avances del Administrador en el Período					
Saldo de Avance Acumulado Inicial (6)	0	12,085	9,907	12,203	14,838

ago-2010	sep-2010	oct-2010	nov-2010	dic-2010	ene-2011	feb-2011	mar-2011	abr-2011	may-2011	jun-2011
3,457,457	3,397,215	3,377,818	3,352,504	3,330,412	3,288,924	3,313,867	3,300,494	3,278,559	3,256,645	3,227,899
3,442,239	3,380,511	3,360,274	3,338,515	3,314,719	3,271,391	3,300,979	3,285,877	3,263,768	3,237,599	3,206,579
15,218	16,703	17,544	13,989	15,694	17,534	12,888	14,617	14,791	19,046	21,321
17,214	19,659	21,102	23,505	42,591	-29,722	14,584	21,180	25,434	24,628	25,992
44,513	578	658	291	737	134	518	929	735	6,392	927
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
15,285	15,089	17,838	13,700	13,781	24,716	11,655	15,391	10,845	13,405	20,642
16,770	15,929	14,283	15,404	15,621	20,071	13,383	15,565	15,100	15,680	14,823
3,397,215	3,377,818	3,352,504	3,330,412	3,288,924	3,313,867	3,300,494	3,278,559	3,256,645	3,227,899	3,195,162
3,380,511	3,360,274	3,338,515	3,314,719	3,271,391	3,300,979	3,285,877	3,263,768	3,237,599	3,206,579	3,179,661
16,703	17,544	13,989	15,694	17,534	12,888	14,617	14,791	19,046	21,321	15,501
77,094	35,512	39,812	31,650	32,144	47,603	26,933	37,836	25,458	44,594	44,614
120	5	26	6,021	25,159	-52,302	-25	-29	11,695	3	3,224
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	52,302	25	29	-11,695	-3	-3,224
77,213	35,517	39,837	37,671	57,303	-4,700	26,908	37,808	37,152	44,597	47,838
2,507	2,463	2,449	2,431	2,415	2,384	2,403	2,393	2,377	2,361	2,340
201	192	240	175	194	172	151	308	138	171	278
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,708	2,655	2,689	2,606	2,608	2,557	2,554	2,701	2,515	2,532	2,618
14,100	17,546	19,694	14,554	17,739	20,273	22,777	21,123	14,822	21,320	22,342

jul-2011	ago-2011	sep-2011	oct-2011	nov-2011	dic-2011	ene-2012	feb-2012	mar-2012	abr-2012	may-2012
3,195,162	3,161,914	3,134,469	3,109,436	3,088,295	3,055,408	3,040,143	2,993,431	2,969,466	2,944,852	2,921,302
3,179,661	3,144,499	3,114,528	3,089,426	3,065,631	3,036,556	3,017,526	2,974,989	2,952,599	2,927,239	2,902,175
15,501	17,414	19,941	20,009	22,663	18,852	22,617	18,442	16,868	17,613	19,128
34,551	29,011	24,141	22,889	28,490	17,620	41,318	21,446	24,135	24,989	22,123
610	960	961	906	586	1,409	1,219	944	1,225	75	2,335
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
12,910	12,670	14,459	12,288	18,160	6,803	18,220	15,755	13,478	12,332	11,529
14,823	15,197	14,528	14,942	14,349	10,567	14,045	14,181	14,224	13,846	13,358
3,161,914	3,134,469	3,109,436	3,088,295	3,055,408	3,040,143	2,993,431	2,969,466	2,944,852	2,921,302	2,898,674
3,144,499	3,114,528	3,089,426	3,065,631	3,036,556	3,017,526	2,974,989	2,952,599	2,927,239	2,902,175	2,877,717
17,414	19,941	20,009	22,663	18,852	22,617	18,442	16,868	17,613	19,128	20,957
35,424	32,190	36,075	30,347	43,632	25,929	50,429	33,568	35,507	28,498	30,833
12,824	10,622	3,677	5,903	3,852	54	10,582	4,772	3,524	9,058	5,339
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-12,824	-10,622	-3,677	-5,903	-3,852	-54	-502	0	0	0	0
48,248	42,812	39,752	36,251	47,484	25,983	61,011	38,340	39,031	37,555	36,172
2,316	2,292	2,272	2,254	2,239	2,215	2,204	2,170	2,153	2,135	2,118
176	171	190	167	249	151	254	195	193	159	185
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,493	2,463	2,463	2,422	2,488	2,366	2,458	2,365	2,346	2,294	2,303
12,599	14,132	14,259	18,736	24,221	19,494	27,111	21,721	17,210	18,426	20,880

jun-2012	jul-2012	ago-2012	sep-2012	oct-2012	nov-2012	dic-2012	ene-2013	feb-2013	mar-2013	abr-2013
2,898,674	2,859,620	2,841,843	2,811,993	2,780,907	2,753,156	2,726,445	2,713,255	2,679,313	2,649,831	2,624,052
2,877,717	2,840,018	2,819,141	2,791,574	2,760,757	2,733,388	2,706,616	2,689,638	2,658,379	2,629,060	2,600,762
20,957	19,602	22,703	20,419	20,150	19,768	19,829	23,616	20,934	20,772	23,290
36,575	19,525	25,900	29,682	26,227	26,122	15,782	29,159	28,268	27,678	30,443
1,124	1,353	1,667	1,134	1,142	650	1,196	2,100	1,051	619	1,748
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
14,491	9,817	15,027	13,056	13,995	12,541	9,005	15,750	11,346	11,273	14,922
13,137	12,917	12,744	12,787	13,613	12,602	12,792	13,068	11,183	13,791	12,051
2,859,620	2,841,843	2,811,993	2,780,907	2,753,156	2,726,445	2,713,255	2,679,313	2,649,831	2,624,052	2,588,989
2,840,018	2,819,141	2,791,574	2,760,757	2,733,388	2,706,616	2,689,638	2,658,379	2,629,060	2,600,762	2,568,571
19,602	22,703	20,419	20,150	19,768	19,829	23,616	20,934	20,772	23,290	20,418
37,160	29,613	39,934	37,173	36,982	34,237	26,119	45,349	30,479	30,687	39,850
15,231	1,227	2,873	6,870	4,585	5,258	0	1,890	10,355	9,067	7,471
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	3,831	-3,831	0	0
52,391	30,840	42,807	44,044	41,567	39,494	26,119	47,239	40,834	39,754	47,320
2,102	2,073	2,060	2,039	2,016	1,996	1,977	1,967	1,943	1,921	1,902
201	145	213	171	203	182	136	230	168	184	207
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,303	2,218	2,273	2,210	2,219	2,178	2,113	2,197	2,111	2,105	2,109
16,257	15,288	22,978	16,450	17,810	18,444	16,979	25,044	18,641	16,914	22,002

may-2013	jun-2013	jul-2013	ago-2013	sep-2013	oct-2013	nov-2013	dic-2013	ene-2014	feb-2014	mar-2014
2,588,989	2,561,015	2,533,399	2,497,739	2,460,981	2,444,136	2,413,506	2,389,070	2,359,004	2,334,093	2,307,049
2,568,571	2,539,976	2,513,666	2,476,814	2,441,116	2,421,604	2,391,516	2,366,158	2,334,954	2,309,793	2,284,170
20,418	21,039	19,733	20,925	19,865	22,532	21,990	22,912	24,049	24,300	22,879
27,474	26,707	35,523	34,667	19,196	28,446	23,919	29,182	24,629	24,705	30,589
1,121	-397	1,329	1,031	317	1,642	1,439	2,021	532	918	139
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
12,073	12,954	9,165	13,168	17,949	12,123	10,180	10,171	10,889	11,294	11,362
12,695	11,648	10,357	12,108	20,617	11,580	11,102	11,309	11,139	9,873	10,835
2,561,015	2,533,399	2,497,739	2,460,981	2,444,136	2,413,506	2,389,070	2,359,004	2,334,093	2,307,049	2,275,794
2,539,976	2,513,666	2,476,814	2,441,116	2,421,604	2,391,516	2,366,158	2,334,954	2,309,793	2,284,170	2,253,442
21,039	19,733	20,925	19,865	22,532	21,990	22,912	24,049	24,300	22,879	22,352
38,319	37,350	39,090	41,517	35,066	35,303	33,889	33,292	33,328	33,718	37,805
2,523	2,099	7,090	7,554	2,580	7,094	1,803	8,238	2,899	3,366	4,472
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
40,842	39,450	46,180	49,071	37,646	42,397	35,692	41,530	36,227	37,084	42,277
1,877	1,857	1,837	1,811	1,784	1,772	1,750	1,732	1,710	1,692	1,673
173	186	163	205	184	186	154	156	177	167	187
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,050	2,042	2,000	2,016	1,968	1,958	1,904	1,888	1,887	1,859	1,860
33,919	34,065	30,525	32,031	24,220	26,873	20,767	25,552	30,329	29,779	30,305

abr-2014	may-2014	jun-2014	jul-2014	ago-2014	sep-2014	oct-2014	nov-2014	dic-2014	ene-2015	feb-2015
2,275,794	2,245,284	2,224,484	2,191,586	2,158,722	2,129,928	2,105,964	2,076,724	2,042,493	2,014,826	1,993,779
2,253,442	2,222,560	2,199,957	2,167,742	2,135,959	2,106,802	2,082,313	2,052,911	2,019,551	1,990,509	1,967,477
22,352	22,724	24,527	23,843	22,763	23,126	23,651	23,813	22,942	24,317	26,302
29,632	21,149	30,873	29,834	28,170	23,490	29,389	31,436	26,721	22,216	27,846
1,250	1,454	1,342	1,949	987	999	14	1,923	2,322	816	408
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
9,849	8,764	10,593	11,325	9,814	9,225	9,745	10,224	8,271	7,536	10,589
10,221	10,567	9,910	10,245	10,177	9,750	9,908	9,353	9,646	9,527	8,384
2,245,284	2,224,484	2,191,586	2,158,722	2,129,928	2,105,964	2,076,724	2,042,493	2,014,826	1,993,779	1,963,319
2,222,560	2,199,957	2,167,742	2,135,959	2,106,802	2,082,313	2,052,911	2,019,551	1,990,509	1,967,477	1,939,222
22,724	24,527	23,843	22,763	23,126	23,651	23,813	22,942	24,317	26,302	24,096
32,575	30,716	35,151	40,583	30,498	33,704	30,935	39,979	29,759	29,075	31,580
8,326	805	7,822	2,695	8,634	162	8,379	3,777	7,698	1,618	7,446
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
40,900	31,521	42,972	43,278	39,132	33,866	39,314	43,755	37,458	30,693	39,026
1,650	1,628	1,613	1,589	1,565	1,544	1,527	1,506	1,481	1,461	1,445
170	154	164	170	161	152	166	172	145	125	183
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,820	1,782	1,777	1,759	1,726	1,696	1,693	1,677	1,625	1,585	1,628
28,178	23,747	26,457	22,442	21,492	19,869	22,622	26,462	26,948	25,585	28,235

mar-2015	abr-2015	may-2015	jun-2015	jul-2015	ago-2015	sep-2015	oct-2015	nov-2015	dic-2015	ene-2016
1,963,319	1,953,934	1,907,463	1,878,759	1,843,226	1,819,374	1,790,930	1,765,604	1,736,457	1,713,459	1,689,879
1,939,222	1,925,379	1,883,935	1,856,506	1,821,210	1,796,618	1,767,251	1,741,938	1,712,437	1,689,181	1,664,192
24,096	28,555	23,528	22,254	22,017	22,756	23,679	23,666	24,019	24,278	25,687
13,147	39,607	26,943	34,051	22,366	26,920	23,829	26,361	21,569	23,128	27,537
696	1,838	487	1,245	2,226	2,446	1,484	3,140	1,687	1,861	1,496
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
4,827	13,659	10,196	8,689	7,736	7,470	8,048	7,945	7,592	6,613	8,188
9,286	8,632	8,922	8,452	8,475	8,393	8,035	8,299	7,850	8,022	7,851
1,953,934	1,907,463	1,878,759	1,843,226	1,819,374	1,790,930	1,765,604	1,736,457	1,713,459	1,689,879	1,660,508
1,925,379	1,883,935	1,856,506	1,821,210	1,796,618	1,767,251	1,741,938	1,712,437	1,689,181	1,664,192	1,635,158
28,555	23,528	22,254	22,017	22,756	23,679	23,666	24,019	24,278	25,687	25,350
18,085	49,364	35,891	36,531	30,747	31,500	30,868	31,864	29,092	27,667	32,778
672	5,972	1,914	7,610	1,721	5,469	2,636	5,728	1,896	4,062	4,547
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
18,757	55,337	37,805	44,140	32,468	36,969	33,504	37,592	30,987	31,728	37,325
1,423	1,417	1,383	1,362	1,336	1,319	1,298	1,280	1,259	1,242	1,225
86	234	180	156	140	133	144	146	139	126	103
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,510	1,651	1,563	1,518	1,476	1,452	1,442	1,426	1,398	1,368	1,328
26,037	35,948	16,669	14,547	12,066	15,331	11,154	10,401	11,354	14,086	18,714

feb-2016	mar-2016	abr-2016
1,660,508	1,633,411	1,608,010
1,635,158	1,608,023	1,582,956
25,350	25,388	25,054
25,603	22,903	18,982
1,532	2,164	1,556
0	0	0
0	0	0
7,120	7,958	6,922
7,159	7,625	7,143
1,633,411	1,608,010	1,587,693
1,608,023	1,582,956	1,562,418
25,388	25,054	25,275
27,765	32,299	26,188
6,501	738	1,659
0	0	0
0	0	0
0	0	0
34,265	33,037	27,846
1,204	1,184	1,166
9	11	386
0	0	0
0	0	0
1,213	1,196	1,552
35,445	15,696	17,537