



HISTORICO DE REPORTE DE COBRANZA MENSUAL

Administrador : FOVISSSTE

Fideicomiso : F/301396

Clave de Pizarra : TFOVIS 103U

	sep-2010	oct-2010	nov-2010	dic-2010	ene-2011
Resumen de Cartera Total					
Saldo Inicial de los Derechos de Crédito Totales	3,558,064	3,538,995	3,515,262	3,490,928	3,448,812
Saldo Inicial de Principal	3,540,855	3,521,444	3,501,111	3,475,304	3,431,821
Saldo Inicial de Intereses	17,209	17,551	14,151	15,624	16,990
Amortización de Principal	18,551	20,011	24,957	41,842	-7,777
Amortización de Principal de Créditos Prepagados	861	321	851	1,641	566
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	16,091	20,503	14,763	15,211	23,729
Intereses Devengados en el Período	16,434	17,103	16,236	16,577	19,144
Saldo Final de los Derechos de Crédito Totales	3,538,995	3,515,262	3,490,928	3,448,812	3,451,436
Saldo Final de Principal	3,521,444	3,501,111	3,475,304	3,431,821	3,439,032
Saldo Final de Intereses	17,551	14,151	15,624	16,990	12,405
Total de Cobranza del Período por Origen de Pago					
Descuento sobre Nómina (1)	35,693	41,052	34,207	33,529	48,186
Aportaciones de Dependencias(2)	0	18	6,531	25,348	-31,513
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	31,513
Total de Cobranza del Período (9)	35,693	41,070	40,738	58,877	16,674
Cargos y Gastos del Período					
Honorarios por Administración con IVA (4)	2,580	2,566	2,549	2,531	2,500
Pago de Prima de Seguro de Daño y Vida (5)	190	234	168	184	154
Gastos Permitidos de Cobranza	0	0	0	0	0
[Otros en su caso]	0	0	0	0	0
Total Cargos del Período	2,770	2,800	2,716	2,715	2,655
Resumen Avances del Administrador en el Período					
Saldo de Avance Acumulado Inicial (6)	0	18,409	12,622	14,280	16,942
Ajuste Cambio VSM	0	0	0	0	0
Saldo de Avance Acumulado Final (7)	18,409	12,622	14,280	16,942	19,861
Avances Netos del Período (8)	18,409	-5,787	1,658	2,663	2,919

feb-2011	mar-2011	abr-2011	may-2011	jun-2011	jul-2011	ago-2011	sep-2011	oct-2011	nov-2011	dic-2011
3,451,436	3,438,377	3,422,378	3,399,354	3,378,543	3,347,724	3,316,429	3,288,314	3,262,999	3,239,955	3,206,593
3,439,032	3,424,650	3,406,674	3,380,342	3,357,294	3,332,376	3,298,890	3,268,114	3,243,437	3,218,401	3,189,310
12,405	13,727	15,704	19,012	21,249	15,349	17,539	20,200	19,562	21,554	17,282
14,074	17,113	25,362	21,162	24,106	33,199	30,508	23,292	24,646	28,548	16,397
308	863	970	1,886	813	286	268	1,385	391	542	643
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
13,782	14,527	12,513	14,146	21,443	13,459	13,259	15,909	13,626	19,303	6,609
15,104	16,504	15,821	16,383	15,543	15,649	15,920	15,271	15,618	15,031	11,041
3,438,377	3,422,378	3,399,354	3,378,543	3,347,724	3,316,429	3,288,314	3,262,999	3,239,955	3,206,593	3,193,984
3,424,650	3,406,674	3,380,342	3,357,294	3,332,376	3,298,890	3,268,114	3,243,437	3,218,401	3,189,310	3,172,271
13,727	15,704	19,012	21,249	15,349	17,539	20,200	19,562	21,554	17,282	21,714
28,271	32,758	27,532	37,278	43,769	34,374	33,518	37,453	32,353	45,028	23,730
43	24	11,455	73	2,858	12,732	10,679	3,324	6,474	3,602	40
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-43	-24	-11,455	-73	-2,858	-12,732	-4,328	0	0	0	0
28,314	32,782	38,988	37,351	46,627	47,106	44,197	40,777	38,827	48,630	23,770
2,502	2,493	2,481	2,465	2,449	2,427	2,404	2,384	2,366	2,349	2,325
151	279	143	158	265	162	162	191	164	238	121
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,653	2,772	2,624	2,622	2,715	2,589	2,566	2,575	2,530	2,587	2,446
19,861	18,157	12,528	18,042	23,311	11,479	13,382	13,843	13,710	19,165	14,598
0	0	0	0	0	0	0	0	0	0	0
18,157	12,528	18,042	23,311	11,479	13,382	13,843	13,710	19,165	14,598	22,718
-1,704	-5,629	5,514	5,269	-11,832	1,902	462	-133	5,454	-4,567	8,120

ene-2012	feb-2012	mar-2012	abr-2012	may-2012	jun-2012	jul-2012	ago-2012	sep-2012	oct-2012	nov-2012
3,193,984	3,146,440	3,124,740	3,099,321	3,078,216	3,053,950	3,016,697	2,999,690	2,970,464	2,939,051	2,912,719
3,172,271	3,128,773	3,108,136	3,083,238	3,059,573	3,033,631	2,998,289	2,977,820	2,950,310	2,919,444	2,892,990
21,714	17,666	16,605	16,083	18,643	20,319	18,408	21,870	20,153	19,607	19,729
42,882	19,385	24,044	23,473	22,823	33,682	19,024	25,608	29,472	24,795	25,616
615	1,253	854	192	3,119	1,659	1,445	1,902	1,394	1,659	1,257
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
18,647	15,884	15,485	11,925	12,187	15,634	9,930	15,323	13,828	14,181	14,420
14,600	14,823	14,964	14,484	13,863	13,723	13,392	13,606	13,281	14,303	13,223
3,146,440	3,124,740	3,099,321	3,078,216	3,053,950	3,016,697	2,999,690	2,970,464	2,939,051	2,912,719	2,884,650
3,128,773	3,108,136	3,083,238	3,059,573	3,033,631	2,998,289	2,977,820	2,950,310	2,919,444	2,892,990	2,866,118
17,666	16,605	16,083	18,643	20,319	18,408	21,870	20,153	19,607	19,729	18,533
51,271	31,659	37,141	26,610	31,322	37,627	29,571	39,711	38,312	35,831	36,245
11,116	5,039	3,438	9,123	6,972	13,544	959	3,324	6,551	4,985	5,224
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	0	0	0	0	0	0
62,388	36,698	40,580	35,733	38,294	51,171	30,530	43,035	44,863	40,816	41,468
2,316	2,281	2,265	2,247	2,232	2,214	2,187	2,175	2,154	2,131	2,112
243	176	196	143	165	196	131	203	169	182	176
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,559	2,457	2,462	2,390	2,396	2,410	2,318	2,378	2,323	2,312	2,288
22,718	17,676	14,390	12,905	16,181	15,266	13,683	22,690	16,114	16,090	16,662
0	0	-1,583	0	0	0	0	0	0	0	0
17,676	14,390	12,905	16,181	15,266	13,683	22,690	16,114	16,090	16,662	16,023
-5,042	-3,286	98	3,277	-915	-1,584	9,007	-6,576	-24	572	-639

dic-2012	ene-2013	feb-2013	mar-2013	abr-2013	may-2013	jun-2013	jul-2013	ago-2013	sep-2013	oct-2013
2,884,650	2,872,707	2,839,600	2,811,962	2,783,137	2,749,792	2,726,710	2,701,305	2,672,321	2,636,984	2,620,640
2,866,118	2,849,683	2,819,067	2,792,180	2,761,882	2,730,323	2,706,213	2,682,231	2,651,605	2,616,192	2,597,511
18,533	23,024	20,533	19,782	21,256	19,470	20,498	19,075	20,717	20,792	23,128
14,111	28,622	26,152	27,834	29,419	23,172	23,073	29,180	34,476	18,121	28,624
2,324	1,994	735	2,465	2,140	938	908	1,446	937	559	747
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
8,943	16,266	12,593	12,865	14,496	12,578	14,367	10,305	13,078	17,022	14,029
13,435	13,775	11,841	14,339	12,710	13,606	12,944	11,947	13,154	19,358	12,380
2,872,707	2,839,600	2,811,962	2,783,137	2,749,792	2,726,710	2,701,305	2,672,321	2,636,984	2,620,640	2,589,621
2,849,683	2,819,067	2,792,180	2,761,882	2,730,323	2,706,213	2,682,231	2,651,605	2,616,192	2,597,511	2,568,141
23,024	20,533	19,782	21,256	19,470	20,498	19,075	20,717	20,792	23,128	21,480
25,417	45,815	29,076	34,888	38,387	34,425	36,058	34,572	41,065	33,564	36,316
83	1,278	10,572	8,457	7,850	2,420	2,478	6,507	7,606	2,316	7,269
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	1,947	-1,947	0	0	0	0	0	0	0	0
25,500	47,094	39,648	43,345	46,237	36,845	38,537	41,078	48,671	35,880	43,585
2,091	2,083	2,059	2,039	2,018	1,994	1,977	1,958	1,937	1,912	1,900
122	212	168	181	182	157	188	147	180	177	186
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,213	2,295	2,227	2,220	2,199	2,150	2,165	2,105	2,118	2,089	2,086
16,023	24,090	19,995	15,073	15,521	28,491	30,524	27,613	29,241	24,654	24,924
0	-904	0	0	0	0	0	0	0	0	0
24,090	19,995	15,073	15,521	28,491	30,524	27,613	29,241	24,654	24,924	16,979
8,067	-3,190	-4,923	449	12,970	2,033	-2,911	1,628	-4,588	270	-7,944

nov-2013	dic-2013	ene-2014	feb-2014	mar-2014	abr-2014	may-2014	jun-2014	jul-2014	ago-2014	sep-2014
2,589,621	2,566,585	2,540,717	2,517,757	2,492,029	2,466,557	2,439,728	2,421,349	2,393,645	2,366,523	2,337,698
2,568,141	2,544,869	2,517,408	2,493,767	2,470,246	2,444,539	2,417,116	2,396,877	2,369,215	2,342,532	2,312,944
21,480	21,716	23,309	23,990	21,783	22,018	22,613	24,471	24,430	23,991	24,754
22,382	26,383	23,100	23,222	25,025	26,892	19,605	26,712	25,570	28,312	21,626
890	1,078	540	299	682	532	633	950	1,113	1,276	200
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
11,706	10,621	11,453	12,966	11,580	10,594	9,631	10,979	11,674	10,366	10,296
11,942	12,214	12,134	10,758	11,816	11,188	11,490	10,938	11,235	11,129	10,629
2,566,585	2,540,717	2,517,757	2,492,029	2,466,557	2,439,728	2,421,349	2,393,645	2,366,523	2,337,698	2,316,205
2,544,869	2,517,408	2,493,767	2,470,246	2,444,539	2,417,116	2,396,877	2,369,215	2,342,532	2,312,944	2,291,117
21,716	23,309	23,990	21,783	22,018	22,613	24,471	24,430	23,991	24,754	25,087
33,309	30,512	32,553	32,554	33,776	29,208	29,190	30,692	36,934	31,614	31,907
1,818	7,711	2,706	4,100	3,673	8,960	820	8,093	1,579	8,490	358
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
35,128	38,222	35,259	36,655	37,449	38,168	30,010	38,784	38,513	40,104	32,265
1,877	1,861	1,842	1,825	1,807	1,788	1,769	1,755	1,735	1,716	1,695
150	140	166	168	162	151	140	143	156	150	143
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,028	2,001	2,008	1,993	1,969	1,940	1,909	1,899	1,891	1,866	1,838
16,979	20,865	25,782	24,516	22,412	22,595	18,257	21,154	19,528	20,698	18,740
0	0	-969	0	0	0	0	0	0	0	0
20,865	25,782	24,516	22,412	22,595	18,257	21,154	19,528	20,698	18,740	20,914
3,885	4,918	-297	-2,105	183	-4,338	2,896	-1,626	1,171	-1,959	2,174

oct-2014	nov-2014	dic-2014	ene-2015	feb-2015	mar-2015	abr-2015	may-2015	jun-2015	jul-2015	ago-2015
2,316,205	2,289,053	2,261,093	2,237,266	2,215,252	2,189,442	2,179,992	2,138,569	2,111,032	2,081,198	2,059,172
2,291,117	2,264,018	2,236,916	2,211,523	2,187,778	2,163,689	2,149,745	2,113,757	2,087,551	2,058,274	2,035,236
25,087	25,035	24,177	25,743	27,474	25,753	30,246	24,812	23,481	22,924	23,936
26,307	25,071	23,223	22,853	23,709	12,483	35,316	25,628	28,677	19,999	24,867
792	2,031	2,170	892	380	1,461	672	579	600	3,039	1,410
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
10,989	11,271	9,132	8,797	11,107	5,737	15,074	11,365	9,938	8,693	8,187
10,936	10,413	10,698	10,528	9,386	10,230	9,640	10,034	9,381	9,705	9,575
2,289,053	2,261,093	2,237,266	2,215,252	2,189,442	2,179,992	2,138,569	2,111,032	2,081,198	2,059,172	2,034,283
2,264,018	2,236,916	2,211,523	2,187,778	2,163,689	2,149,745	2,113,757	2,087,551	2,058,274	2,035,236	2,008,959
25,035	24,177	25,743	27,474	25,753	30,246	24,812	23,481	22,924	23,936	25,324
30,516	36,094	27,175	31,401	28,406	19,274	45,527	35,690	32,300	30,199	29,467
7,726	2,429	7,483	1,265	6,945	492	5,741	2,040	7,055	1,656	5,114
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
38,241	38,524	34,658	32,665	35,351	19,766	51,267	37,730	39,355	31,854	34,581
1,679	1,660	1,639	1,622	1,606	1,587	1,580	1,550	1,530	1,509	1,493
154	151	133	123	155	86	206	159	141	124	116
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,833	1,810	1,772	1,745	1,761	1,673	1,786	1,709	1,671	1,633	1,609
20,914	24,173	25,876	22,949	24,834	24,625	33,488	15,393	13,829	11,792	15,327
0	0	0	-920	0	0	0	0	0	0	0
24,173	25,876	22,949	24,834	24,625	33,488	15,393	13,829	11,792	15,327	11,436
3,259	1,703	-2,928	2,806	-209	8,863	-18,096	-1,564	-2,037	3,535	-3,891

sep-2015	oct-2015	nov-2015	dic-2015	ene-2016	feb-2016	mar-2016	abr-2016	may-2016	jun-2016	jul-2016
2,034,283	2,012,886	1,987,666	1,967,858	1,945,587	1,920,581	1,895,356	1,874,355	1,856,169	1,835,557	1,816,858
2,008,959	1,987,697	1,962,389	1,942,318	1,918,374	1,893,815	1,868,710	1,847,989	1,829,561	1,807,734	1,788,779
25,324	25,189	25,277	25,541	27,213	26,766	26,646	26,366	26,608	27,823	28,079
19,805	22,648	18,452	21,483	23,040	23,017	18,850	16,748	20,909	16,009	19,139
1,457	2,660	1,620	2,460	1,520	2,087	1,871	1,680	918	2,946	2,273
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
9,338	9,327	8,862	7,445	9,513	8,442	9,138	8,321	7,443	7,920	8,520
9,203	9,416	9,125	9,117	9,067	8,322	8,858	8,564	8,657	8,176	8,576
2,012,886	1,987,666	1,967,858	1,945,587	1,920,581	1,895,356	1,874,355	1,856,169	1,835,557	1,816,858	1,795,502
1,987,697	1,962,389	1,942,318	1,918,374	1,893,815	1,868,710	1,847,989	1,829,561	1,807,734	1,788,779	1,767,367
25,189	25,277	25,541	27,213	26,766	26,646	26,366	26,608	27,823	28,079	28,136
28,404	29,502	27,520	28,147	29,923	27,398	29,152	25,833	24,305	26,200	29,851
2,330	5,267	1,540	3,351	4,245	6,158	716	1,271	5,117	790	201
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
30,734	34,769	29,060	31,498	34,167	33,556	29,868	27,104	29,423	26,990	30,052
1,475	1,459	1,441	1,427	1,411	1,392	1,374	1,359	1,346	1,331	1,317
134	134	127	110	95	9	9	355	153	115	120
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,609	1,593	1,568	1,537	1,505	1,401	1,383	1,714	1,499	1,446	1,437
11,436	10,611	11,109	13,359	17,573	31,228	14,107	16,570	17,468	15,929	18,566
0	0	0	0	-707	0	0	0	0	0	0
10,611	11,109	13,359	17,573	31,228	14,107	16,570	17,468	15,929	18,566	21,527
-826	498	2,250	4,214	14,363	-17,121	2,463	898	-1,538	2,637	2,961

ago-2016	sep-2016	oct-2016	nov-2016	dic-2016	ene-2017	feb-2017	mar-2017	abr-2017	may-2017
1,795,502	1,780,151	1,752,815	1,730,731	1,711,213	1,688,468	1,669,004	1,650,516	1,629,343	1,612,720
1,767,367	1,750,755	1,723,943	1,702,058	1,682,257	1,658,905	1,638,842	1,619,902	1,598,885	1,581,346
28,136	29,396	28,872	28,673	28,956	29,563	30,162	30,614	30,458	31,374
15,142	25,187	20,501	17,892	21,299	18,414	18,295	18,358	16,570	16,516
1,470	1,625	1,385	1,909	2,054	1,649	645	2,659	970	1,859
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
7,188	8,351	8,422	7,561	7,446	7,254	6,554	7,779	6,505	6,856
8,449	7,826	8,223	7,844	8,054	7,853	7,006	7,623	7,421	7,527
1,780,151	1,752,815	1,730,731	1,711,213	1,688,468	1,669,004	1,650,516	1,629,343	1,612,720	1,595,016
1,750,755	1,723,943	1,702,058	1,682,257	1,658,905	1,638,842	1,619,902	1,598,885	1,581,346	1,562,970
29,396	28,872	28,673	28,956	29,563	30,162	30,614	30,458	31,374	32,046
23,593	25,461	26,949	25,548	27,055	22,972	20,659	28,370	20,631	23,158
317	9,825	3,479	1,928	3,854	4,454	4,931	544	3,518	2,183
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
23,910	35,287	30,429	27,476	30,910	27,426	25,590	28,914	24,149	25,341
1,302	1,291	1,271	1,255	1,241	1,224	1,210	1,197	1,181	1,049
109	124	121	115	111	109	96	118	105	109
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,411	1,415	1,392	1,369	1,352	1,333	1,306	1,315	1,286	1,278
21,527	24,351	16,735	16,319	17,614	18,840	17,712	16,040	17,480	15,939
0	0	0	0	0	0	-575	0	0	0
24,351	16,735	16,319	17,614	18,840	17,712	16,040	17,480	15,939	14,536
2,824	-7,616	-416	1,294	1,226	-1,128	-1,097	1,440	-1,541	-1,404