



HISTORICO DE REPORTE DE COBRANZA MENSUAL

Asministrador : FOVISSSTE

Fideicomiso : F/261777

Clave de Pizarra : TFOVIS 093U

	nov-2009	dic-2009	ene-2010	feb-2010	mar-2010
Resumen de Cartera Total					
Saldo Inicial de los Derechos de Crédito Totales	4,201,092	4,167,435	4,162,477	4,129,137	4,117,377
Saldo Inicial de Principal	4,186,013	4,161,628	4,139,158	4,108,793	4,097,953
Saldo Inicial de Intereses	15,080	5,807	23,319	20,344	19,425
Amortización de Principal	23,921	22,318	29,875	10,230	21,135
Amortización de Principal de Créditos Prepagados	463	153	491	610	193
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	29,094	5,101	23,113	19,209	23,056
Intereses Devengados en el Período	19,821	22,614	20,138	18,290	20,060
Saldo Final de los Derechos de Crédito Totales	4,167,435	4,162,477	4,129,137	4,117,377	4,093,053
Saldo Final de Principal	4,161,628	4,139,158	4,108,793	4,097,953	4,076,625
Saldo Final de Intereses	5,807	23,319	20,344	19,425	16,429
Total de Cobranza del Período por Origen de Pago					
Descuento sobre Nómina (1)	53,844	5,698	50,391	30,296	44,555
Aportaciones de Dependencias(2)	0	21,944	3,388	-17	132
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)	53,844	27,642	53,779	30,279	44,687
Cargos y Gastos del Período					
Honorarios por Administración con IVA (4)	3,046	3,021	3,018	2,994	2,985
Pago de Prima de Seguro de Daño y Vida (5)	366	70	300	230	302
Gastos Permitidos de Cobranza	0	0	0	0	0
[Otros en su caso]	0	0	0	0	0
Total Cargos del Período	3,411	3,092	3,318	3,224	3,287
Resumen Avances del Administrador en el Período					
Saldo de Avance Acumulado Inicial (6)	0	11,328	18,008	14,503	18,126

abr-2010	may-2010	jun-2010	jul-2010	ago-2010	sep-2010	oct-2010	nov-2010	dic-2010	ene-2011	feb-2011
4,093,053	4,070,940	4,031,877	4,000,853	3,979,149	3,923,480	3,905,560	3,880,925	3,859,174	3,817,188	3,842,926
4,076,625	4,055,839	4,016,164	3,982,820	3,960,826	3,903,984	3,885,717	3,865,278	3,841,590	3,797,228	3,828,186
16,429	15,100	15,713	18,033	18,322	19,496	19,842	15,647	17,583	19,960	14,739
20,662	39,532	32,837	21,244	16,425	17,692	20,439	23,233	43,233	-30,958	14,184
124	143	506	750	40,417	575	0	455	1,129	-1	729
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
20,506	18,666	16,332	19,132	18,171	18,047	18,845	15,887	15,741	27,968	13,620
19,178	19,278	18,651	19,422	19,344	18,393	14,649	17,824	18,118	22,747	15,307
4,070,940	4,031,877	4,000,853	3,979,149	3,923,480	3,905,560	3,880,925	3,859,174	3,817,188	3,842,926	3,829,699
4,055,839	4,016,164	3,982,820	3,960,826	3,903,984	3,885,717	3,865,278	3,841,590	3,797,228	3,828,186	3,813,273
15,100	15,713	18,033	18,322	19,496	19,842	15,647	17,583	19,960	14,739	16,426
38,544	34,973	32,071	40,845	75,223	36,481	39,549	33,286	32,550	51,122	28,675
3,006	23,613	17,812	534	28	69	3	6,494	27,779	-53,923	56
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	53,923	-56
41,550	58,586	49,882	41,379	75,251	36,549	39,552	39,780	60,329	-2,801	28,731
2,967	2,951	2,923	2,901	2,885	2,845	2,832	2,814	2,798	2,767	2,786
258	244	207	253	238	236	268	206	226	189	198
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
3,226	3,196	3,130	3,153	3,123	3,080	3,100	3,019	3,024	2,956	2,984
10,982	11,099	13,341	16,275	14,317	16,816	18,043	14,420	18,338	21,382	24,033

mar-2011	abr-2011	may-2011	jun-2011	jul-2011	ago-2011	sep-2011	oct-2011	nov-2011	dic-2011	ene-2012
3,829,699	3,813,837	3,790,191	3,767,096	3,732,431	3,699,527	3,670,966	3,646,097	3,627,286	3,590,604	3,578,347
3,813,273	3,795,607	3,768,003	3,741,345	3,713,633	3,678,529	3,646,949	3,622,745	3,600,261	3,568,529	3,551,399
16,426	18,230	22,188	25,751	18,798	20,998	24,018	23,352	27,024	22,075	26,948
17,291	26,746	21,864	27,243	34,169	30,288	23,657	22,139	30,321	16,360	41,116
375	858	4,793	470	934	1,292	547	345	1,411	769	1,010
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
16,741	13,624	14,724	24,164	15,250	14,926	17,784	13,907	21,783	8,536	20,447
18,544	17,583	18,286	17,211	17,450	17,946	17,118	17,579	16,834	13,409	16,675
3,813,837	3,790,191	3,767,096	3,732,431	3,699,527	3,670,966	3,646,097	3,627,286	3,590,604	3,578,347	3,532,450
3,795,607	3,768,003	3,741,345	3,713,633	3,678,529	3,646,949	3,622,745	3,600,261	3,568,529	3,551,399	3,509,273
18,230	22,188	25,751	18,798	20,998	24,018	23,352	27,024	22,075	26,948	23,177
34,605	29,187	41,475	47,464	36,566	35,909	37,639	30,044	49,755	25,834	51,096
128	12,217	95	4,742	13,997	10,798	4,582	6,535	4,060	8	11,762
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-128	-12,217	-95	-4,742	-13,997	-10,798	-4,582	-6,535	-773	0	0
34,733	41,404	41,571	52,207	50,563	46,707	42,221	36,579	53,815	25,842	62,858
2,777	2,765	2,748	2,731	2,706	2,682	2,661	2,643	2,630	2,603	2,594
326	176	189	330	208	200	234	188	299	176	285
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
3,103	2,941	2,937	3,062	2,914	2,882	2,895	2,832	2,929	2,779	2,880
23,516	16,753	22,360	25,178	13,445	14,784	15,320	21,222	27,845	21,598	30,264

feb-2012	mar-2012	abr-2012	may-2012	jun-2012	jul-2012	ago-2012	sep-2012	oct-2012	nov-2012	dic-2012
3,532,450	3,508,621	3,483,981	3,458,811	3,437,597	3,399,526	3,384,070	3,350,623	3,320,941	3,292,252	3,262,660
3,509,273	3,487,426	3,461,965	3,435,232	3,411,528	3,374,713	3,355,417	3,325,352	3,295,061	3,266,633	3,237,913
23,177	21,194	22,017	23,579	26,069	24,812	28,653	25,271	25,880	25,619	24,747
21,190	24,775	26,442	22,791	35,761	18,563	28,793	29,346	27,014	28,352	16,392
656	687	290	913	1,054	733	1,272	945	1,414	367	862
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
18,640	16,087	14,979	13,388	16,842	12,009	18,721	14,573	16,314	16,074	10,716
16,658	16,909	16,541	15,878	15,585	15,850	15,339	15,183	16,053	15,202	15,353
3,508,621	3,483,981	3,458,811	3,437,597	3,399,526	3,384,070	3,350,623	3,320,941	3,292,252	3,262,660	3,250,043
3,487,426	3,461,965	3,435,232	3,411,528	3,374,713	3,355,417	3,325,352	3,295,061	3,266,633	3,237,913	3,220,660
21,194	22,017	23,579	26,069	24,812	28,653	25,271	25,880	25,619	24,747	29,383
35,287	37,756	32,350	30,291	38,434	30,030	45,222	37,974	40,023	38,975	28,142
5,430	4,021	9,554	7,013	15,453	1,448	3,829	7,080	4,953	6,049	-12
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
40,717	41,777	41,904	37,303	53,888	31,478	49,050	45,054	44,976	45,024	28,130
2,561	2,544	2,526	2,508	2,492	2,465	2,453	2,429	2,408	2,387	2,365
230	228	193	212	231	173	265	190	234	230	160
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,791	2,772	2,719	2,719	2,723	2,638	2,718	2,619	2,642	2,617	2,526
27,034	22,098	23,263	24,638	17,648	18,049	25,718	16,298	19,978	20,697	17,845

ene-2013	feb-2013	mar-2013	abr-2013	may-2013	jun-2013	jul-2013	ago-2013	sep-2013	oct-2013	nov-2013
3,250,043	3,216,002	3,182,463	3,154,801	3,120,982	3,093,062	3,064,470	3,027,701	2,986,542	2,971,677	2,937,092
3,220,660	3,189,526	3,157,063	3,126,437	3,094,335	3,065,584	3,038,397	3,000,368	2,960,048	2,941,169	2,907,784
29,383	26,476	25,399	28,364	26,647	27,479	26,072	27,333	26,494	30,507	29,309
28,813	30,395	29,595	30,875	28,501	27,073	37,173	39,685	18,894	32,525	25,937
2,320	2,068	1,031	1,228	250	114	857	635	-16	860	1,465
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
18,641	14,573	13,842	16,310	14,680	15,714	11,999	15,441	21,529	15,289	12,539
15,733	13,496	16,806	14,594	15,511	14,307	13,260	14,602	25,543	14,091	13,588
3,216,002	3,182,463	3,154,801	3,120,982	3,093,062	3,064,470	3,027,701	2,986,542	2,971,677	2,937,092	2,910,740
3,189,526	3,157,063	3,126,437	3,094,335	3,065,584	3,038,397	3,000,368	2,960,048	2,941,169	2,907,784	2,880,382
26,476	25,399	28,364	26,647	27,479	26,072	27,333	26,494	30,507	29,309	30,358
48,467	34,389	35,509	40,452	40,623	40,919	41,946	46,287	38,165	39,561	38,500
1,577	12,858	9,183	8,187	3,014	2,207	8,282	9,714	2,460	9,348	1,628
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
4,497	-4,497	0	0	0	0	0	0	0	0	0
50,044	47,247	44,692	48,638	43,636	43,126	50,228	56,001	40,625	48,909	40,128
2,356	2,332	2,307	2,287	2,263	2,242	2,222	2,195	2,165	2,154	2,129
270	211	224	225	206	226	199	240	217	234	188
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,626	2,543	2,531	2,513	2,469	2,468	2,421	2,435	2,382	2,388	2,317
26,544	19,741	16,154	20,251	37,945	37,881	32,823	35,059	27,206	29,218	21,881

dic-2013	ene-2014	feb-2014	mar-2014	abr-2014	may-2014	jun-2014	jul-2014	ago-2014	sep-2014	oct-2014
2,910,740	2,879,854	2,848,866	2,818,389	2,786,670	2,753,187	2,730,117	2,693,620	2,658,278	2,622,676	2,596,724
2,880,382	2,847,757	2,817,114	2,788,499	2,756,436	2,722,068	2,696,564	2,660,798	2,626,649	2,590,842	2,564,056
30,358	32,097	31,752	29,890	30,233	31,119	33,553	32,822	31,629	31,834	32,668
31,836	30,076	27,402	31,465	33,082	24,429	35,505	32,909	35,121	25,917	33,665
790	567	1,213	597	1,287	1,075	262	1,240	686	869	-48
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
12,007	14,023	14,056	12,993	11,775	10,601	12,913	13,909	12,295	11,244	11,841
13,747	13,678	12,194	13,337	12,661	13,035	12,182	12,715	12,500	12,078	12,252
2,879,854	2,848,866	2,818,389	2,786,670	2,753,187	2,730,117	2,693,620	2,658,278	2,622,676	2,596,724	2,563,517
2,847,757	2,817,114	2,788,499	2,756,436	2,722,068	2,696,564	2,660,798	2,626,649	2,590,842	2,564,056	2,530,439
32,097	31,752	29,890	30,233	31,119	33,553	32,822	31,629	31,834	32,668	33,078
37,137	39,381	37,935	40,489	35,585	35,322	38,777	46,075	37,993	37,960	35,433
7,676	5,511	4,946	4,778	10,756	970	10,097	2,190	10,311	254	10,226
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
44,812	44,893	42,880	45,266	46,342	36,292	48,874	48,265	48,304	38,215	45,659
2,110	2,088	2,065	2,043	2,020	1,996	1,979	1,953	1,927	1,901	1,883
180	227	209	210	198	187	195	207	202	185	201
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,290	2,315	2,274	2,254	2,218	2,183	2,174	2,160	2,129	2,086	2,083
27,314	33,239	30,020	28,789	29,455	24,450	28,273	24,027	23,888	20,586	24,697

nov-2014	dic-2014	ene-2015	feb-2015	mar-2015	abr-2015	may-2015	jun-2015	jul-2015	ago-2015	sep-2015
2,563,517	2,528,086	2,498,348	2,467,967	2,431,741	2,418,935	2,364,595	2,333,410	2,294,317	2,265,726	2,232,282
2,530,439	2,495,880	2,464,196	2,432,526	2,398,616	2,380,885	2,332,151	2,301,845	2,263,079	2,233,244	2,198,701
33,078	32,205	34,152	35,441	33,125	38,051	32,444	31,565	31,238	32,482	33,581
33,905	30,736	31,059	34,281	16,822	48,862	29,596	38,336	27,702	32,691	28,570
654	949	611	-371	909	-128	709	430	2,133	1,853	852
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
12,505	10,019	10,423	12,694	6,529	16,203	12,028	10,498	9,144	9,486	10,148
11,632	11,965	11,712	10,378	11,455	10,597	11,149	10,170	10,388	10,585	10,041
2,528,086	2,498,348	2,467,967	2,431,741	2,418,935	2,364,595	2,333,410	2,294,317	2,265,726	2,232,282	2,202,752
2,495,880	2,464,196	2,432,526	2,398,616	2,380,885	2,332,151	2,301,845	2,263,079	2,233,244	2,198,701	2,169,279
32,205	34,152	35,441	33,125	38,051	32,444	31,565	31,238	32,482	33,581	33,473
44,191	32,460	40,341	37,509	23,634	56,966	40,175	39,855	36,941	37,349	36,316
3,077	9,418	1,925	9,310	742	8,244	2,367	9,601	2,203	6,847	3,438
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
47,268	41,878	42,266	46,820	24,376	65,210	42,542	49,457	39,144	44,196	39,754
1,859	1,833	1,811	1,789	1,763	1,754	1,714	1,692	1,663	1,643	1,618
204	175	174	216	116	272	208	193	166	167	183
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,063	2,008	1,985	2,005	1,879	2,026	1,923	1,885	1,829	1,809	1,802
30,120	31,914	28,612	29,919	27,264	37,964	17,119	17,077	14,188	19,973	14,732

oct-2015	nov-2015	dic-2015	ene-2016	feb-2016	mar-2016	abr-2016	may-2016
2,202,752	2,169,366	2,141,483	2,113,903	2,079,383	2,045,831	2,015,571	1,989,767
2,169,279	2,135,386	2,107,221	2,077,646	2,043,615	2,009,980	1,979,997	1,953,795
33,473	33,980	34,261	36,258	35,768	35,850	35,574	35,971
32,322	26,246	27,154	33,466	31,593	28,090	23,796	29,357
1,570	1,919	2,422	564	2,042	1,894	2,406	2,148
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
9,819	9,569	7,892	10,212	8,917	9,854	8,776	7,964
10,325	9,851	9,888	9,723	8,999	9,577	9,174	9,091
2,169,366	2,141,483	2,113,903	2,079,383	2,045,831	2,015,571	1,989,767	1,959,389
2,135,386	2,107,221	2,077,646	2,043,615	2,009,980	1,979,997	1,953,795	1,922,291
33,980	34,261	36,258	35,768	35,850	35,574	35,971	37,098
36,333	35,704	32,862	38,817	34,273	38,639	33,130	32,688
7,561	2,204	4,757	5,556	8,291	1,216	2,321	7,014
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
43,893	37,908	37,618	44,373	42,564	39,855	35,452	39,701
1,597	1,573	1,553	1,533	1,508	1,483	1,461	1,443
182	174	151	130	12	18	474	233
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,779	1,747	1,703	1,662	1,519	1,501	1,935	1,675
13,766	14,149	18,177	24,340	49,743	19,550	21,810	23,516