



HISTORICO DE REPORTE DE COBRANZA MENSUAL

Asministrador : FOVISSSTE

Fideicomiso : F/304735

Clave de Pizarra : TFOVIS 112U

	ago-2011	sep-2011	oct-2011	nov-2011	dic-2011
Resumen de Cartera Total					
Saldo Inicial de los Derechos de Crédito Totales	2,992,373	2,973,763	2,955,209	2,939,936	2,912,951
Saldo Inicial de Principal	2,977,728	2,955,322	2,937,045	2,920,298	2,898,200
Saldo Inicial de Intereses	14,646	18,441	18,164	19,638	14,751
Amortización de Principal	21,987	17,944	16,460	21,695	10,809
Amortización de Principal de Créditos Prepagados	419	333	287	402	765
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	11,173	13,773	12,465	18,254	8,213
Intereses Devengados en el Período	14,969	13,496	13,940	13,367	13,467
Saldo Final de los Derechos de Crédito Totales	2,973,763	2,955,209	2,939,936	2,912,951	2,906,632
Saldo Final de Principal	2,955,322	2,937,045	2,920,298	2,898,200	2,886,627
Saldo Final de Intereses	18,441	18,164	19,638	14,751	20,005
Total de Cobranza del Período por Origen de Pago					
Descuento sobre Nómina (1)	33,709	28,951	23,683	37,229	19,466
Aportaciones de Dependencias(2)	0	3,260	5,681	3,347	423
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)	33,709	32,211	29,364	40,576	19,890
Cargos y Gastos del Período					
Honorarios por Administración con IVA (4)	2,169	2,156	2,143	2,131	2,112
Pago de Prima de Seguro de Daño y Vida (5)	130	161	152	225	103
Gastos Permitidos de Cobranza	0	0	0	0	0
[Otros en su caso]	0	0	0	0	0
Total Cargos del Período	2,299	2,317	2,295	2,357	2,215
Resumen Avances del Administrador en el Período					
Saldo de Avance Acumulado Inicial (6)	0	11,094	11,731	13,812	9,124
Ajuste Cambio VSM	0	0	0	0	0
Saldo de Avance Acumulado Final (7)	11,094	11,731	13,812	9,124	16,008
Avances Netos del Período (8)	11,094	637	2,081	-4,688	6,885

ene-2012	feb-2012	mar-2012	abr-2012	may-2012	jun-2012	jul-2012	ago-2012	sep-2012	oct-2012	nov-2012
2,906,632	2,870,149	2,854,830	2,836,527	2,817,325	2,799,089	2,771,776	2,759,313	2,738,722	2,715,090	2,695,030
2,886,627	2,854,255	2,839,800	2,821,782	2,801,593	2,782,125	2,756,144	2,740,733	2,721,509	2,698,156	2,677,869
20,005	15,894	15,030	14,745	15,731	16,964	15,632	18,580	17,213	16,934	17,161
31,875	13,754	17,328	19,183	18,615	25,307	14,933	18,252	22,886	18,369	17,611
496	701	690	1,006	853	675	479	972	468	1,918	962
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
17,390	13,152	13,570	11,934	11,214	13,766	9,164	13,473	12,049	12,527	11,860
13,279	12,288	13,285	12,920	12,447	12,433	12,113	12,106	11,770	12,754	11,785
2,870,149	2,854,830	2,836,527	2,817,325	2,799,089	2,771,776	2,759,313	2,738,722	2,715,090	2,695,030	2,676,381
2,854,255	2,839,800	2,821,782	2,801,593	2,782,125	2,756,144	2,740,733	2,721,509	2,698,156	2,677,869	2,659,295
15,894	15,030	14,745	15,731	16,964	15,632	18,580	17,213	16,934	17,161	17,086
40,978	23,433	28,348	24,479	24,458	27,910	24,348	30,093	29,971	28,159	25,942
9,005	4,322	3,417	7,782	6,371	12,006	344	2,777	5,586	4,817	4,632
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
49,983	27,755	31,765	32,261	30,829	39,915	24,692	32,870	35,557	32,976	30,574
2,107	2,081	2,070	2,056	2,043	2,029	2,010	2,001	1,986	1,968	1,954
221	148	177	139	147	168	116	173	155	162	141
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,328	2,229	2,247	2,195	2,189	2,198	2,126	2,173	2,141	2,130	2,095
16,008	10,947	9,075	7,934	8,728	9,880	9,327	16,384	11,682	11,776	12,291
0	0	-645	0	0	0	0	0	0	0	0
10,947	9,075	7,934	8,728	9,880	9,327	16,384	11,682	11,776	12,291	13,341
-5,061	-1,873	-497	795	1,152	-553	7,057	-4,702	94	515	1,050

dic-2012	ene-2013	feb-2013	mar-2013	abr-2013	may-2013	jun-2013	jul-2013	ago-2013	sep-2013	oct-2013
2,676,381	2,666,624	2,638,772	2,617,740	2,599,022	2,570,642	2,553,952	2,534,134	2,510,964	2,485,580	2,468,389
2,659,295	2,646,598	2,621,840	2,600,979	2,580,194	2,554,402	2,536,613	2,518,053	2,493,697	2,466,564	2,448,686
17,086	20,025	16,932	16,761	18,828	16,240	17,339	16,081	17,267	19,016	19,703
12,523	23,172	19,738	19,956	24,340	17,563	18,113	23,971	26,822	16,657	22,552
174	1,587	1,122	829	1,452	227	446	385	312	1,220	1,086
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
9,054	15,456	10,949	9,765	14,249	11,390	12,933	10,310	10,683	14,522	12,998
11,993	12,363	10,778	11,831	11,661	12,490	11,675	11,496	12,432	15,209	11,449
2,666,624	2,638,772	2,617,740	2,599,022	2,570,642	2,553,952	2,534,134	2,510,964	2,485,580	2,468,389	2,443,203
2,646,598	2,621,840	2,600,979	2,580,194	2,554,402	2,536,613	2,518,053	2,493,697	2,466,564	2,448,686	2,425,049
20,025	16,932	16,761	18,828	16,240	17,339	16,081	17,267	19,016	19,703	18,154
21,621	39,155	23,721	22,860	33,298	27,468	29,105	28,975	31,139	30,653	30,124
253	1,261	8,240	7,823	6,914	1,846	2,563	5,824	6,830	1,919	6,683
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	4,927	-4,927	0	0	0	0	0	0	0	0
21,874	40,416	31,961	30,683	40,211	29,314	31,668	34,799	37,969	32,572	36,807
1,940	1,933	1,913	1,898	1,884	1,864	1,852	1,837	1,820	1,802	1,790
123	201	151	134	171	135	176	133	152	172	172
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,064	2,134	2,064	2,031	2,055	1,999	2,028	1,970	1,973	1,974	1,962
13,341	18,995	12,637	10,133	9,362	16,397	24,109	21,346	22,142	20,908	18,913
0	-713	0	0	0	0	0	0	0	0	0
18,995	12,637	10,133	9,362	16,397	24,109	21,346	22,142	20,908	18,913	12,483
5,654	-5,645	-2,504	-772	7,035	7,712	-2,762	796	-1,234	-1,995	-6,431

nov-2013	dic-2013	ene-2014	feb-2014	mar-2014	abr-2014	may-2014	jun-2014	jul-2014	ago-2014	sep-2014
2,443,203	2,424,824	2,397,730	2,378,394	2,357,844	2,336,073	2,314,392	2,299,614	2,277,551	2,257,045	2,235,997
2,425,049	2,406,597	2,377,775	2,357,937	2,338,926	2,317,487	2,294,996	2,278,485	2,256,445	2,235,832	2,213,547
18,154	18,228	19,955	20,456	18,918	18,586	19,396	21,129	21,106	21,212	22,449
17,992	27,087	19,132	18,563	20,780	21,956	14,974	21,668	19,724	21,692	17,532
461	1,735	706	448	659	534	1,537	372	889	593	771
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
10,982	7,481	10,687	11,491	11,281	9,606	9,014	10,167	10,527	9,280	9,416
11,055	9,209	11,188	9,953	10,950	10,416	10,747	10,145	10,634	10,516	10,015
2,424,824	2,397,730	2,378,394	2,357,844	2,336,073	2,314,392	2,299,614	2,277,551	2,257,045	2,235,997	2,218,292
2,406,597	2,377,775	2,357,937	2,338,926	2,317,487	2,294,996	2,278,485	2,256,445	2,235,832	2,213,547	2,195,244
18,228	19,955	20,456	18,918	18,586	19,396	21,129	21,106	21,212	22,449	23,048
28,156	24,938	27,961	26,723	29,604	24,091	25,035	25,105	30,701	24,498	27,661
1,419	11,485	2,721	3,926	3,272	8,142	612	7,237	582	7,198	190
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
29,575	36,423	30,682	30,649	32,876	32,232	25,647	32,342	31,283	31,695	27,850
1,771	1,758	1,738	1,724	1,709	1,694	1,678	1,667	1,651	1,636	1,621
141	120	158	146	155	136	122	134	143	131	131
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,912	1,878	1,896	1,871	1,865	1,830	1,800	1,802	1,795	1,767	1,752
12,483	15,614	20,768	18,710	17,258	16,625	13,369	17,369	15,681	16,776	16,414
0	0	-781	0	0	0	0	0	0	0	0
15,614	20,768	18,710	17,258	16,625	13,369	17,369	15,681	16,776	16,414	18,465
3,132	5,153	-1,277	-1,452	-633	-3,256	4,000	-1,688	1,095	-362	2,052

oct-2014	nov-2014	dic-2014	ene-2015	feb-2015	mar-2015	abr-2015	may-2015	jun-2015	jul-2015	ago-2015
2,218,292	2,196,843	2,174,342	2,152,644	2,133,251	2,111,554	2,102,249	2,066,334	2,047,330	2,020,606	2,003,014
2,195,244	2,174,035	2,151,710	2,129,184	2,108,576	2,088,320	2,075,054	2,044,014	2,025,732	1,999,911	1,981,071
23,048	22,808	22,632	23,460	24,675	23,234	27,195	22,320	21,598	20,696	21,942
20,340	20,472	21,238	19,613	19,568	13,729	30,731	17,867	25,950	16,962	21,351
870	1,853	1,288	995	688	-463	309	415	-129	1,878	878
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
10,515	10,025	9,280	8,747	10,271	5,783	13,949	10,308	9,708	7,926	8,016
10,276	9,848	10,108	9,962	8,830	9,744	9,074	9,586	8,806	9,173	9,194
2,196,843	2,174,342	2,152,644	2,133,251	2,111,554	2,102,249	2,066,334	2,047,330	2,020,606	2,003,014	1,981,963
2,174,035	2,151,710	2,129,184	2,108,576	2,088,320	2,075,054	2,044,014	2,025,732	1,999,911	1,981,071	1,958,842
22,808	22,632	23,460	24,675	23,234	27,195	22,320	21,598	20,696	21,942	23,121
24,951	29,919	25,124	28,147	24,050	18,574	39,705	27,091	29,069	25,146	25,365
6,923	2,558	6,815	1,325	6,616	563	5,482	1,643	6,595	1,736	4,994
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
31,874	32,477	31,939	29,473	30,666	19,137	45,187	28,733	35,665	26,882	30,359
1,608	1,593	1,576	1,561	1,547	1,531	1,524	1,498	1,484	1,465	1,452
150	128	134	117	139	88	198	143	136	116	114
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,758	1,720	1,710	1,678	1,686	1,619	1,722	1,641	1,620	1,581	1,566
18,465	16,078	23,711	20,617	21,509	21,745	28,626	13,655	12,870	11,003	14,704
0	0	0	-826	0	0	0	0	0	0	0
16,078	23,711	20,617	21,509	21,745	28,626	13,655	12,870	11,003	14,704	10,452
-2,388	7,633	-3,094	1,719	236	6,880	-14,971	-785	-1,868	3,702	-4,252

sep-2015	oct-2015	nov-2015	dic-2015	ene-2016	feb-2016	mar-2016	abr-2016	may-2016	jun-2016	jul-2016
1,981,963	1,963,858	1,942,316	1,927,072	1,909,235	1,887,968	1,867,275	1,849,962	1,833,752	1,814,330	1,798,459
1,958,842	1,940,582	1,918,747	1,902,982	1,883,561	1,862,554	1,841,996	1,824,518	1,808,204	1,787,857	1,771,788
23,121	23,276	23,569	24,090	25,674	25,414	25,279	25,444	25,549	26,473	26,670
16,773	20,149	14,640	17,352	19,907	19,619	16,603	14,975	18,749	14,880	17,102
1,486	1,686	1,125	2,069	1,101	939	876	1,339	1,597	1,188	1,309
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
8,658	8,728	8,236	7,327	8,991	8,297	8,466	8,127	7,445	7,811	7,988
8,813	9,020	8,758	8,911	8,731	8,161	8,632	8,232	8,370	8,009	8,257
1,963,858	1,942,316	1,927,072	1,909,235	1,887,968	1,867,275	1,849,962	1,833,752	1,814,330	1,798,459	1,780,317
1,940,582	1,918,747	1,902,982	1,883,561	1,862,554	1,841,996	1,824,518	1,808,204	1,787,857	1,771,788	1,753,378
23,276	23,569	24,090	25,674	25,414	25,279	25,444	25,549	26,473	26,670	26,939
24,879	25,557	22,775	23,403	26,517	23,054	25,310	23,220	23,452	23,149	26,176
2,162	5,132	1,344	3,453	3,570	5,811	643	1,546	4,503	847	336
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
27,041	30,689	24,119	26,856	30,086	28,865	25,952	24,766	27,954	23,996	26,512
1,437	1,424	1,408	1,397	1,384	1,369	1,354	1,341	1,329	1,315	1,304
123	126	118	108	88	11	8	325	162	116	113
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,560	1,550	1,526	1,506	1,472	1,380	1,361	1,666	1,492	1,431	1,417
10,452	10,327	10,774	13,605	17,576	31,516	14,003	16,089	16,347	15,227	16,910
0	0	0	0	-707	0	0	0	0	0	0
10,327	10,774	13,605	17,576	31,516	14,003	16,089	16,347	15,227	16,910	19,158
-125	447	2,831	3,971	14,647	-17,513	2,086	257	-1,120	1,683	2,248

ago-2016	sep-2016	oct-2016	nov-2016	dic-2016	ene-2017	feb-2017	mar-2017	abr-2017	may-2017	jun-2017
1,780,317	1,765,385	1,742,294	1,723,663	1,705,930	1,685,524	1,668,876	1,651,566	1,632,881	1,616,728	1,598,662
1,753,378	1,737,361	1,714,229	1,695,185	1,677,162	1,656,483	1,638,804	1,621,444	1,602,598	1,585,595	1,567,281
26,939	28,024	28,065	28,479	28,768	29,041	30,072	30,121	30,283	31,133	31,381
13,162	21,510	17,555	15,783	18,344	15,836	16,578	16,262	15,327	16,219	17,465
2,855	1,622	1,489	2,239	2,335	1,843	782	2,585	1,676	2,094	2,281
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
6,969	7,658	7,532	7,321	7,568	6,716	6,784	7,385	6,412	6,904	6,877
8,054	7,700	7,945	7,610	7,841	7,747	6,833	7,547	7,263	7,151	6,957
1,765,385	1,742,294	1,723,663	1,705,930	1,685,524	1,668,876	1,651,566	1,632,881	1,616,728	1,598,662	1,578,996
1,737,361	1,714,229	1,695,185	1,677,162	1,656,483	1,638,804	1,621,444	1,602,598	1,585,595	1,567,281	1,547,535
28,024	28,065	28,479	28,768	29,041	30,072	30,121	30,283	31,133	31,381	31,461
22,548	21,691	23,195	23,830	24,615	20,166	19,182	26,039	20,282	22,968	21,679
543	9,215	3,492	1,627	3,746	4,329	5,058	305	3,237	2,358	5,050
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
23,091	30,906	26,687	25,457	28,361	24,495	24,240	26,344	23,519	25,327	26,729
1,291	1,280	1,263	1,250	1,237	1,222	1,210	1,197	1,184	1,041	1,034
105	116	111	114	115	100	96	112	104	110	106
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,395	1,396	1,374	1,363	1,351	1,322	1,306	1,309	1,287	1,151	1,140
19,158	21,940	16,734	16,878	17,914	18,271	18,188	17,348	18,569	16,980	15,061
0	0	0	0	0	0	-590	0	0	0	0
21,940	16,734	16,878	17,914	18,271	18,188	17,348	18,569	16,980	15,061	13,258
2,782	-5,207	144	1,036	357	-83	-250	1,221	-1,588	-1,919	-1,803

jul-2017	ago-2017	sep-2017	oct-2017	nov-2017	dic-2017	ene-2018	feb-2018	mar-2018	abr-2018	may-2018
1,578,996	1,562,709	1,542,394	1,528,632	1,511,749	1,494,061	1,471,751	1,457,661	1,437,783	1,425,162	1,409,188
1,547,535	1,530,689	1,510,182	1,495,745	1,478,644	1,461,403	1,440,106	1,424,793	1,405,695	1,392,053	1,375,969
31,461	32,020	32,212	32,887	33,105	32,658	31,645	32,868	32,089	33,109	33,219
15,833	18,514	12,710	15,460	15,964	19,313	14,350	18,197	11,223	14,740	15,261
1,013	1,993	1,728	1,641	1,276	1,984	963	901	2,419	1,344	1,960
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
6,354	6,858	6,118	6,717	6,885	7,814	5,513	6,718	5,336	6,186	6,010
6,913	7,050	6,793	6,936	6,437	6,801	6,736	5,938	6,357	6,296	6,264
1,562,709	1,542,394	1,528,632	1,511,749	1,494,061	1,471,751	1,457,661	1,437,783	1,425,162	1,409,188	1,392,223
1,530,689	1,510,182	1,495,745	1,478,644	1,461,403	1,440,106	1,424,793	1,405,695	1,392,053	1,375,969	1,358,749
32,020	32,212	32,887	33,105	32,658	31,645	32,868	32,089	33,109	33,219	33,474
20,293	22,453	19,774	20,297	21,840	26,137	18,502	20,486	18,752	19,338	20,864
3,002	5,020	877	3,624	2,385	3,099	2,403	5,429	306	3,023	2,455
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0	0	0	0	0	0	0	0	0	0	0
23,296	27,473	20,651	23,921	24,224	29,236	20,905	25,916	19,058	22,361	23,319
1,022	1,009	986	979	977	965	950	941	928	920	910
95	109	95	102	99	124	79	100	80	91	89
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,117	1,118	1,081	1,081	1,076	1,089	1,029	1,041	1,008	1,011	999
13,258	15,442	13,623	14,650	14,643	14,449	13,959	13,830	11,898	14,642	13,070
0	0	0	0	0	0	0	-877	0	0	0
15,442	13,623	14,650	14,643	14,449	13,959	13,830	11,898	14,642	13,070	12,947
2,184	-1,819	1,028	-7	-194	-490	-129	-1,055	2,744	-1,572	-124

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