

**REPORTE DE ESTATUS DE CARTERA**

Administrador: FOVISSSTE

Fideicomiso

F/306452

Clave Pizarra

TFOVIS 12U

Fecha de Corte de Cartera

31/08/2013

Periodo de cobranza del 01 al 31 de agosto 2013

Cartera Total	No. Inicial de Créditos	Saldo Inicial de Principal (MXN)	Saldo Inicial de Principal (VSM)	% del Total Saldo Inicial de Principal	No. Final de Créditos	Saldo Final de Principal (MXN)	Saldo Final de Principal (VSM)	% del Total Saldo Final de Principal
Prorroga	64	\$ 25,104,556	12,752	0.5%	46	\$ 18,472,516	9,383	0.3%
Al Corriente	12,401	\$ 3,910,773,825	1,986,471	71.5%	11,735	\$ 3,610,613,277	1,834,005	66.5%
1-30 Días de Atraso	3,870	\$ 1,090,139,790	553,735	19.9%	4,297	\$ 1,309,698,815	665,259	24.1%
31-60 Días de Atraso	701	\$ 175,109,555	88,947	3.2%	1,061	\$ 275,665,186	140,024	5.1%
61-90 Días de Atraso	62	\$ 19,628,339	9,970	0.4%	45	\$ 12,426,886	6,312	0.2%
91-120 Días de Atraso	154	\$ 63,432,605	32,220	1.2%	47	\$ 14,842,695	7,539	0.3%
121-150 Días de Atraso	48	\$ 17,189,208	8,731	0.3%	31	\$ 11,209,349	5,694	0.2%
151-180 Días de Atraso	55	\$ 19,181,552	9,743	0.4%	36	\$ 12,593,243	6,397	0.2%
181 a más Días de Atraso	481	\$ 147,884,008	75,117	2.7%	517	\$ 160,204,660	81,376	3.0%
	<b>17,836</b>	<b>\$ 5,468,443,439</b>	<b>2,777,687</b>	<b>100.0%</b>	<b>17,815</b>	<b>\$ 5,425,726,627</b>	<b>2,755,989</b>	<b>100.0%</b>
Cartera Vigente	17,034	5,195,651,510	2,639,123	95.0%	17,138	5,208,404,164	2,645,600	96.0%
Cartera Vencida (+ de 90 Días)	738	247,687,374	125,812	4.5%	631	198,849,948	101,006	3.7%
Prorroga	64	25,104,556	12,752	0.5%	46	18,472,516	9,383	0.3%
<b>Total de Cartera</b>	<b>17,836</b>	<b>5,468,443,439</b>	<b>2,777,687</b>	<b>100.0%</b>	<b>17,815</b>	<b>5,425,726,627</b>	<b>2,755,989</b>	<b>100.0%</b>

Sub-cartera de Activos en el Sector Público	No. Inicial de Créditos	Saldo Inicial de Principal (MXN)	Saldo Inicial de Principal (VSM)	% del Total Saldo Inicial de Principal	No. Final de Créditos	Saldo Final de Principal (MXN)	Saldo Final de Principal (VSM)	% del Total Saldo Final de Principal
Prorroga	3	\$ 1,527,750	776	0.0%	3	\$ 1,253,547	637	0.0%
Al Corriente	12,115	\$ 3,796,936,904	1,928,648	69.4%	11,436	\$ 3,490,269,841	1,772,877	64.3%
1-30 Días de Atraso	3,849	\$ 1,082,388,151	549,797	19.8%	4,279	\$ 1,303,805,812	662,266	24.0%
31-60 Días de Atraso	695	\$ 172,819,976	87,784	3.2%	1,047	\$ 269,762,197	137,025	5.0%
61-90 Días de Atraso	51	\$ 15,812,961	8,032	0.3%	40	\$ 10,882,511	5,528	0.2%
91-120 Días de Atraso	144	\$ 59,730,222	30,340	1.1%	37	\$ 11,120,377	5,649	0.2%
121-150 Días de Atraso	28	\$ 9,695,236	4,925	0.2%	23	\$ 8,382,883	4,258	0.2%
151-180 Días de Atraso	15	\$ 5,838,268	2,966	0.1%	21	\$ 7,381,562	3,749	0.1%
181 a más Días de Atraso	249	\$ 74,728,796	37,958	1.4%	241	\$ 74,506,596	37,846	1.4%
	<b>17,149</b>	<b>\$ 5,219,478,264</b>	<b>2,651,226</b>	<b>95.4%</b>	<b>17,127</b>	<b>\$ 5,177,365,327</b>	<b>2,629,834</b>	<b>95.4%</b>
Cartera Vigente	16,710	5,067,957,993	2,574,261	92.7%	16,802	5,074,720,361	2,577,696	93.5%
Cartera Vencida (+ de 90 Días)	436	149,992,522	76,188	2.7%	322	101,391,419	51,502	1.9%
Prorroga	3	1,527,750	776	0.0%	3	1,253,547	637	0.0%
<b>Total de Cartera</b>	<b>17,149</b>	<b>5,219,478,264</b>	<b>2,651,226</b>	<b>95.4%</b>	<b>17,127</b>	<b>5,177,365,327</b>	<b>2,629,834</b>	<b>95.4%</b>

Sub-cartera Pensionados	No. Inicial de Créditos	Saldo Inicial de Principal (MXN)	Saldo Inicial de Principal (VSM)	% del Total Saldo Inicial de Principal	No. Final de Créditos	Saldo Final de Principal (MXN)	Saldo Final de Principal (VSM)	% del Total Saldo Final de Principal
Prorroga	5	\$ 2,080,288	1,057	0.0%	-	\$ -	-	0.0%
Al Corriente	219	\$ 88,456,652	44,931	1.6%	229	\$ 92,259,267	46,863	1.7%
1-30 Días de Atraso	10	\$ 3,501,735	1,779	0.1%	10	\$ 3,355,012	1,704	0.1%
31-60 Días de Atraso	3	\$ 1,286,059	653	0.0%	3	\$ 1,246,044	633	0.0%
61-90 Días de Atraso	5	\$ 1,876,486	953	0.0%	1	\$ 182,311	93	0.0%
91-120 Días de Atraso	4	\$ 1,718,903	873	0.0%	3	\$ 1,067,287	542	0.0%
121-150 Días de Atraso	14	\$ 5,635,355	2,862	0.1%	3	\$ 1,378,304	700	0.0%
151-180 Días de Atraso	17	\$ 5,371,071	2,728	0.1%	9	\$ 3,590,190	1,824	0.1%
181 a más Días de Atraso	34	\$ 11,419,384	5,800	0.2%	53	\$ 17,890,064	9,087	0.3%
	<b>311</b>	<b>\$ 121,345,933</b>	<b>61,637</b>	<b>2.2%</b>	<b>311</b>	<b>\$ 120,968,478</b>	<b>61,446</b>	<b>2.2%</b>
Cartera Vigente	237	95,120,932	48,317	1.7%	243	97,042,633	49,293	1.8%
Cartera Vencida (+ de 90 Días)	69	24,144,713	12,264	0.4%	68	23,925,845	12,153	0.4%
Prorroga	5	2,080,288	1,057	0.0%	-	-	-	0.0%
<b>Total de Cartera</b>	<b>311</b>	<b>121,345,933</b>	<b>61,637</b>	<b>2.2%</b>	<b>311</b>	<b>120,968,478</b>	<b>61,446</b>	<b>2.2%</b>

Sub-cartera Fuera del Sector Público	No. Inicial de Créditos	Saldo Inicial de Principal (MXN)	Saldo Inicial de Principal (VSM)	% del Total Saldo Inicial de Principal	No. Final de Créditos	Saldo Final de Principal (MXN)	Saldo Final de Principal (VSM)	% del Total Saldo Final de Principal
Prorroga	56	\$ 21,496,518	10,919	0.4%	43	\$ 17,218,969	8,746	0.3%
Al Corriente	67	\$ 25,380,270	12,892	0.5%	70	\$ 28,084,169	14,265	0.5%
1-30 Días de Atraso	11	\$ 4,249,903	2,159	0.1%	8	\$ 2,537,991	1,289	0.0%
31-60 Días de Atraso	3	\$ 1,003,520	510	0.0%	11	\$ 4,656,945	2,365	0.1%
61-90 Días de Atraso	6	\$ 1,938,893	985	0.0%	4	\$ 1,362,064	692	0.0%
91-120 Días de Atraso	6	\$ 1,983,480	1,008	0.0%	7	\$ 2,655,031	1,349	0.0%
121-150 Días de Atraso	6	\$ 1,858,617	944	0.0%	5	\$ 1,448,162	736	0.0%
151-180 Días de Atraso	23	\$ 7,972,214	4,049	0.1%	6	\$ 1,621,491	824	0.0%
181 a más Días de Atraso	198	\$ 61,735,828	31,359	1.1%	223	\$ 67,808,000	34,443	1.2%
	<b>376</b>	<b>\$ 127,619,242</b>	<b>64,824</b>	<b>2.3%</b>	<b>377</b>	<b>\$ 127,392,822</b>	<b>64,709</b>	<b>2.3%</b>
Cartera Vigente	87	32,572,585	16,545	0.6%	93	36,641,169	18,612	0.7%
Cartera Vencida (+ de 90 Días)	233	73,550,139	37,360	1.3%	241	73,532,684	37,351	1.4%
Prorroga	56	21,496,518	10,919	0.4%	43	17,218,969	8,746	0.3%
<b>Total de Cartera</b>	<b>376</b>	<b>127,619,242</b>	<b>64,824</b>	<b>2.3%</b>	<b>377</b>	<b>127,392,822</b>	<b>64,709</b>	<b>2.3%</b>