

**REPORTE DE ESTATUS DE CARTERA**

Administrador: FOVISSSTE

Fideicomiso

F/304042

Clave Pizarra

TFOVIE 12U

Fecha de Corte de Cartera

30/06/2013

Periodo de cobranza del 01 al 30 de junio 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	138	\$ 41,796,843	21,231	0.5%	126	\$ 39,362,696	19,994	0.5%
Al Corriente	25,153	\$ 6,584,209,931	3,344,439	78.5%	27,382	\$ 7,041,024,426	3,576,477	84.7%
1-30 Días de Atraso	2,504	\$ 608,283,964	308,977	7.2%	2,514	\$ 657,421,656	333,936	7.9%
31-60 Días de Atraso	2,971	\$ 743,247,545	377,531	8.9%	175	\$ 34,984,249	17,770	0.4%
61-90 Días de Atraso	550	\$ 131,703,813	66,899	1.6%	513	\$ 139,462,331	70,840	1.7%
91-120 Días de Atraso	142	\$ 35,299,260	17,930	0.4%	534	\$ 128,734,050	65,390	1.5%
121-150 Días de Atraso	69	\$ 16,684,025	8,475	0.2%	126	\$ 31,444,202	15,972	0.4%
151-180 Días de Atraso	49	\$ 11,426,563	5,804	0.1%	215	\$ 61,363,083	31,169	0.7%
181 a más Días de Atraso	854	\$ 218,235,231	110,852	2.6%	724	\$ 175,951,337	89,374	2.1%
	<b>32,430</b>	<b>\$ 8,390,887,174</b>	<b>4,262,138</b>	<b>100.0%</b>	<b>32,309</b>	<b>\$ 8,309,748,029</b>	<b>4,220,923</b>	<b>100.0%</b>
Cartera Vigente	31,178	8,067,445,252	4,097,846	96.1%	30,584	7,872,892,661	3,999,023	94.7%
Cartera Vencida (+ de 90 Días)	1,114	281,645,079	143,061	3.4%	1,599	397,492,672	201,906	4.8%
Prorroga	138	41,796,843	21,231	0.5%	126	39,362,696	19,994	0.5%
<b>Total de Cartera</b>	<b>32,430</b>	<b>8,390,887,174</b>	<b>4,262,138</b>	<b>100.0%</b>	<b>32,309</b>	<b>8,309,748,029</b>	<b>4,220,923</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	7	\$ 2,052,843	1,043	0.0%	6	\$ 2,023,848	1,028	0.0%
Al Corriente	24,674	\$ 6,429,646,088	3,265,928	76.6%	26,828	\$ 6,863,920,677	3,486,517	82.6%
1-30 Días de Atraso	2,485	\$ 602,444,615	306,011	7.2%	2,477	\$ 645,289,859	327,774	7.8%
31-60 Días de Atraso	2,957	\$ 738,686,651	375,215	8.8%	163	\$ 30,616,898	15,552	0.4%
61-90 Días de Atraso	539	\$ 128,631,802	65,338	1.5%	505	\$ 137,195,222	69,688	1.7%
91-120 Días de Atraso	124	\$ 29,416,358	14,942	0.4%	519	\$ 125,769,794	63,885	1.5%
121-150 Días de Atraso	48	\$ 9,667,668	4,911	0.1%	39	\$ 9,699,327	4,927	0.1%
151-180 Días de Atraso	24	\$ 6,105,668	3,101	0.1%	131	\$ 37,201,852	18,897	0.4%
181 a más Días de Atraso	484	\$ 109,103,291	55,419	1.3%	309	\$ 56,621,042	28,761	0.7%
	<b>31,342</b>	<b>\$ 8,055,754,984</b>	<b>4,091,908</b>	<b>96.0%</b>	<b>30,977</b>	<b>\$ 7,908,338,519</b>	<b>4,017,028</b>	<b>95.2%</b>
Cartera Vigente	30,655	7,899,409,157	4,012,492	94.1%	29,973	7,677,022,656	3,899,531	92.4%
Cartera Vencida (+ de 90 Días)	680	154,292,985	78,373	1.8%	998	229,292,014	116,469	2.8%
Prorroga	7	2,052,843	1,043	0.0%	6	2,023,848	1,028	0.0%
<b>Total de Cartera</b>	<b>31,342</b>	<b>8,055,754,984</b>	<b>4,091,908</b>	<b>96.0%</b>	<b>30,977</b>	<b>7,908,338,519</b>	<b>4,017,028</b>	<b>95.2%</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	3	\$ 531,383	270	0.0%	3	\$ 536,736	273	0.0%
Al Corriente	347	\$ 111,436,950	56,604	1.3%	359	\$ 113,465,866	57,635	1.4%
1-30 Días de Atraso	9	\$ 3,158,805	1,605	0.0%	6	\$ 2,061,634	1,047	0.0%
31-60 Días de Atraso	1	\$ 132,540	67	0.0%	3	\$ 1,116,974	567	0.0%
61-90 Días de Atraso	-	\$ -	-	0.0%	-	\$ -	-	0.0%
91-120 Días de Atraso	6	\$ 1,803,607	916	0.0%	-	\$ -	-	0.0%
121-150 Días de Atraso	10	\$ 3,671,382	1,865	0.0%	3	\$ 886,936	451	0.0%
151-180 Días de Atraso	3	\$ 494,491	251	0.0%	6	\$ 2,243,583	1,140	0.0%
181 a más Días de Atraso	27	\$ 5,911,032	3,002	0.1%	30	\$ 6,405,523	3,254	0.1%
	<b>406</b>	<b>\$ 127,140,189</b>	<b>64,581</b>	<b>1.5%</b>	<b>410</b>	<b>\$ 126,717,252</b>	<b>64,366</b>	<b>1.5%</b>
Cartera Vigente	357	114,728,295	58,276	1.4%	368	116,644,474	59,249	1.4%
Cartera Vencida (+ de 90 Días)	46	11,880,512	6,035	0.1%	39	9,536,042	4,844	0.1%
Prorroga	3	531,383	270	0.0%	3	536,736	273	0.0%
<b>Total de Cartera</b>	<b>406</b>	<b>127,140,189</b>	<b>64,581</b>	<b>1.5%</b>	<b>410</b>	<b>126,717,252</b>	<b>64,366</b>	<b>1.5%</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	128	\$ 39,212,617	19,918	0.5%	117	\$ 36,802,111	18,694	0.4%
Al Corriente	132	\$ 43,126,892	21,906	0.5%	195	\$ 63,637,882	32,325	0.8%
1-30 Días de Atraso	10	\$ 2,680,544	1,362	0.0%	31	\$ 10,070,162	5,115	0.1%
31-60 Días de Atraso	13	\$ 4,428,354	2,249	0.1%	9	\$ 3,250,377	1,651	0.0%
61-90 Días de Atraso	11	\$ 3,072,011	1,560	0.0%	8	\$ 2,267,109	1,152	0.0%
91-120 Días de Atraso	12	\$ 4,079,295	2,072	0.0%	15	\$ 2,964,256	1,506	0.0%
121-150 Días de Atraso	11	\$ 3,344,976	1,699	0.0%	84	\$ 20,857,939	10,595	0.3%
151-180 Días de Atraso	22	\$ 4,826,404	2,452	0.1%	78	\$ 21,917,649	11,133	0.3%
181 a más Días de Atraso	343	\$ 103,220,908	52,431	1.2%	385	\$ 112,924,771	57,360	1.4%
	<b>682</b>	<b>\$ 207,992,001</b>	<b>105,649</b>	<b>2.5%</b>	<b>922</b>	<b>\$ 274,692,258</b>	<b>139,529</b>	<b>3.3%</b>
Cartera Vigente	166	53,307,801	27,078	0.6%	243	79,225,531	40,242	1.0%
Cartera Vencida (+ de 90 Días)	388	115,471,583	58,654	1.4%	562	158,664,616	80,593	1.9%
Prorroga	128	39,212,617	19,918	0.5%	117	36,802,111	18,694	0.4%
<b>Total de Cartera</b>	<b>682</b>	<b>207,992,001</b>	<b>105,649</b>	<b>2.5%</b>	<b>922</b>	<b>274,692,258</b>	<b>139,529</b>	<b>3.3%</b>