



REPORTE DE STATUS CARTERA

Administrador : FOVISSTE
 Fideicomiso : F/310158
 Clave de Pizarra : TFOVIS 143U
 Fecha del Reporte : DIC-2023

Cartera Total

| Cartera Total | NOV-2023 | | | | DIC-2023 | | | |
|------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente | 7.945 | 3.993.022.086 | 1.266.139 | 91,3% | 7.870 | 3.948.182.231 | 1.251.921 | 91,4% |
| 1-30 Días de Atraso | 59 | 31.540.080 | 10.001 | 0,7% | 91 | 43.867.822 | 13.910 | 1,0% |
| 31-60 Días de Atraso | 39 | 19.271.227 | 6.111 | 0,4% | 45 | 22.388.725 | 7.099 | 0,5% |
| 61-90 Días de Atraso | 26 | 15.296.113 | 4.850 | 0,3% | 16 | 10.740.547 | 3.406 | 0,2% |
| 91-120 Días de Atraso | 18 | 9.672.290 | 3.067 | 0,2% | 14 | 6.864.466 | 2.177 | 0,2% |
| 121-150 Días de Atraso | 23 | 12.864.026 | 4.079 | 0,3% | 14 | 6.759.815 | 2.143 | 0,2% |
| 151-180 Días de Atraso | 8 | 4.555.123 | 1.444 | 0,1% | 16 | 7.931.087 | 2.515 | 0,2% |
| 181 + Días de Atraso | 486 | 285.373.943 | 90.489 | 6,5% | 467 | 274.027.015 | 86.891 | 6,3% |
| Total | 8.604 | 4.371.594.889 | 1.386.180 | 100,0% | 8.533 | 4.320.761.708 | 1.370.061 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 8.069 | 4.059.129.506 | 1.287.101 | 92,9% | 8.022 | 4.025.179.325 | 1.276.336 | 93,2% |
| B-Cartera Vencida (+ de 90 Días) | 535 | 312.465.383 | 99.079 | 7,1% | 511 | 295.582.383 | 93.726 | 6,8% |
| Total | 8.604 | 4.371.594.889 | 1.386.180 | 100,0% | 8.533 | 4.320.761.708 | 1.370.061 | 100,0% |

Sub-cartera de Activos en el Sector Público

| Sub-cartera de Activos en el Sector Público | NOV-2023 | | | | DIC-2023 | | | |
|---|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal | No. de Créditos | Saldo de Principal (MXN) | Saldo de Principal (VSM) | % del Total Saldo de Principal |
| Al Corriente | 5.799 | 2.837.795.078 | 899.830 | 64,9% | 5.716 | 2.785.553.493 | 883.265 | 64,5% |
| 1-30 Días de Atraso | 37 | 17.121.619 | 5.429 | 0,4% | 73 | 32.507.505 | 10.308 | 0,8% |
| 31-60 Días de Atraso | 26 | 11.626.941 | 3.687 | 0,3% | 30 | 13.204.091 | 4.187 | 0,3% |
| 61-90 Días de Atraso | 7 | 4.025.385 | 1.276 | 0,1% | 2 | 1.312.292 | 416 | 0,0% |
| 91-120 Días de Atraso | 2 | 709.650 | 225 | 0,0% | 3 | 1.924.944 | 610 | 0,0% |
| 121-150 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 541.211 | 172 | 0,0% |
| 151-180 Días de Atraso | 1 | 255.388 | 81 | 0,0% | 0 | 0 | 0 | 0,0% |
| 181 + Días de Atraso | 29 | 15.551.610 | 4.931 | 0,4% | 33 | 17.342.808 | 5.499 | 0,4% |
| Total | 5.901 | 2.887.085.671 | 915.460 | 66,0% | 5.858 | 2.852.386.344 | 904.457 | 66,0% |

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| A-Cartera Vigente | 5.869 | 2.870.569.023 | 910.223 | 65,7% | 5.821 | 2.832.577.381 | 898.176 | 65,6% |
| B-Cartera Vencida (+ de 90 Días) | 32 | 16.516.648 | 5.237 | 0,4% | 37 | 19.808.963 | 6.281 | 0,5% |
| Total | 5.901 | 2.887.085.671 | 915.460 | 66,0% | 5.858 | 2.852.386.344 | 904.457 | 66,0% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | NOV-2023 | | | | DIC-2023 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 1.540 | 817.329.482 | 259.165 | 18,7% | 1.527 | 812.444.629 | 257.616 | 18,8% |
| 1-30 Días de Atraso | 3 | 2.272.692 | 721 | 0,1% | 2 | 635.472 | 202 | 0,0% |
| 31-60 Días de Atraso | 2 | 588.415 | 187 | 0,0% | 2 | 1.441.959 | 457 | 0,0% |
| 61-90 Días de Atraso | 4 | 1.319.567 | 418 | 0,0% | 4 | 2.194.221 | 696 | 0,1% |
| 91-120 Días de Atraso | 2 | 1.523.078 | 483 | 0,0% | 2 | 313.175 | 99 | 0,0% |
| 121-150 Días de Atraso | 1 | 654.317 | 207 | 0,0% | 3 | 869.062 | 276 | 0,0% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0,0% | 2 | 1.212.195 | 384 | 0,0% |
| 181 + Días de Atraso | 16 | 7.758.985 | 2.460 | 0,2% | 18 | 9.981.879 | 3.165 | 0,2% |
| Total | 1.568 | 831.446.536 | 263.642 | 19,0% | 1.560 | 829.092.592 | 262.895 | 19,2% |

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| A-Cartera Vigente | 1.549 | 821.510.156 | 260.491 | 18,8% | 1.535 | 816.716.281 | 258.971 | 18,9% |
| B-Cartera Vencida (+ de 90 Días) | 19 | 9.936.380 | 3.151 | 0,2% | 25 | 12.376.311 | 3.924 | 0,3% |
| Total | 1.568 | 831.446.536 | 263.642 | 19,0% | 1.560 | 829.092.592 | 262.895 | 19,2% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | NOV-2023 | | | | DIC-2023 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 604 | 336.900.922 | 106.827 | 7,7% | 362 | 211.232.502 | 66.979 | 4,9% |
| 1-30 Días de Atraso | 19 | 12.145.769 | 3.851 | 0,3% | 15 | 9.729.115 | 3.085 | 0,2% |
| 31-60 Días de Atraso | 10 | 6.424.085 | 2.037 | 0,1% | 13 | 7.742.675 | 2.455 | 0,2% |
| 61-90 Días de Atraso | 14 | 9.134.153 | 2.896 | 0,2% | 9 | 6.602.249 | 2.093 | 0,2% |
| 91-120 Días de Atraso | 14 | 7.439.562 | 2.359 | 0,2% | 8 | 3.809.338 | 1.208 | 0,1% |
| 121-150 Días de Atraso | 20 | 10.783.367 | 3.419 | 0,2% | 10 | 5.349.542 | 1.696 | 0,1% |
| 151-180 Días de Atraso | 5 | 2.905.686 | 921 | 0,1% | 13 | 6.241.401 | 1.979 | 0,1% |
| 181 + Días de Atraso | 434 | 257.223.554 | 81.562 | 5,9% | 407 | 240.418.865 | 76.234 | 5,6% |
| Total | 1.120 | 642.957.099 | 203.874 | 14,7% | 837 | 491.125.688 | 155.730 | 11,4% |

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| A-Cartera Vigente | 647 | 364.604.930 | 115.612 | 8,3% | 399 | 235.306.541 | 74.613 | 5,4% |
| B-Cartera Vencida (+ de 90 Días) | 473 | 278.352.169 | 88.262 | 6,4% | 438 | 255.819.147 | 81.117 | 5,9% |
| Total | 1.120 | 642.957.099 | 203.874 | 14,7% | 837 | 491.125.688 | 155.730 | 11,4% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | NOV-2023 | | | | DIC-2023 | | | |
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| Al Corriente | 2 | 996.605 | 316 | 0,0% | 265 | 138.951.607 | 44.060 | 3,2% |
| 1-30 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 995.730 | 316 | 0,0% |
| 31-60 Días de Atraso | 1 | 631.785 | 200 | 0,0% | 0 | 0 | 0 | 0,0% |
| 61-90 Días de Atraso | 1 | 817.009 | 259 | 0,0% | 1 | 631.785 | 200 | 0,0% |

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| 91-120 Días de Atraso | 0 | 0 | 0 | 0,0% | 1 | 817.009 | 259 | 0,0% |
| 121-150 Días de Atraso | 2 | 1.426.342 | 452 | 0,0% | 0 | 0 | 0 | 0,0% |
| 151-180 Días de Atraso | 2 | 1.394.049 | 442 | 0,0% | 1 | 477.490 | 151 | 0,0% |
| 181 + Días de Atraso | 7 | 4.839.795 | 1.535 | 0,1% | 9 | 6.283.462 | 1.992 | 0,1% |
| Total | 15 | 10.105.583 | 3.204 | 0,2% | 278 | 148.157.083 | 46.979 | 3,4% |

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| A-Cartera Vigente | 4 | 2.445.398 | 775 | 0,1% | 267 | 140.579.122 | 44.576 | 3,3% |
| B-Cartera Vencida (+ de 90 Días) | 11 | 7.660.185 | 2.429 | 0,2% | 11 | 7.577.962 | 2.403 | 0,2% |
| Total | 15 | 10.105.583 | 3.204 | 0,2% | 278 | 148.157.083 | 46.979 | 3,4% |