

Administrador : FOVISSTE
 Fideicomiso : F/310042
 Clave de Pizarra : TFOVIS 14U
 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 | 10.594 | 4.422.653.044 | 1.402.370 | 91,3% | 10.542 | 4.372.314.262 | 1.386.408 | 91,6% |
| 1-30 Días de Atraso | 101 | 44.224.985 | 14.023 | 0,9% | 85 | 40.822.887 | 12.944 | 0,9% |
| 31-60 Días de Atraso | 44 | 22.366.333 | 7.092 | 0,5% | 73 | 30.463.888 | 9.660 | 0,6% |
| 61-90 Días de Atraso | 30 | 13.084.019 | 4.149 | 0,3% | 29 | 14.491.642 | 4.595 | 0,3% |
| 91-120 Días de Atraso | 17 | 8.770.904 | 2.781 | 0,2% | 24 | 10.971.335 | 3.479 | 0,2% |
| 121-150 Días de Atraso | 20 | 11.245.911 | 3.566 | 0,2% | 11 | 4.726.396 | 1.499 | 0,1% |
| 151-180 Días de Atraso | 14 | 7.160.986 | 2.271 | 0,1% | 19 | 10.658.839 | 3.380 | 0,2% |
| 181 + Días de Atraso | 570 | 315.181.538 | 99.940 | 6,5% | 531 | 288.080.715 | 91.347 | 6,0% |
| Total | 11.390 | 4.844.687.721 | 1.536.192 | 100,0% | 11.314 | 4.772.529.963 | 1.513.311 | 100,0% |

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|----------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
| A-Cartera Vigente | 10.769 | 4.502.328.382 | 1.427.634 | 92,9% | 10.729 | 4.458.092.679 | 1.413.607 | 93,4% |
| B-Cartera Vencida (+ de 90 Días) | 621 | 342.359.339 | 108.558 | 7,1% | 585 | 314.437.284 | 99.704 | 6,6% |
| Total | 11.390 | 4.844.687.721 | 1.536.192 | 100,0% | 11.314 | 4.772.529.963 | 1.513.311 | 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 | 7.204 | 2.889.547.305 | 916.240 | 59,6% | 7.124 | 2.833.475.879 | 898.461 | 59,4% |
| 1-30 Días de Atraso | 73 | 28.417.506 | 9.011 | 0,6% | 58 | 26.816.361 | 8.503 | 0,6% |
| 31-60 Días de Atraso | 24 | 11.488.864 | 3.643 | 0,2% | 56 | 20.676.402 | 6.556 | 0,4% |
| 61-90 Días de Atraso | 8 | 3.653.424 | 1.158 | 0,1% | 8 | 3.930.862 | 1.246 | 0,1% |
| 91-120 Días de Atraso | 2 | 952.741 | 302 | 0,0% | 1 | 354.298 | 112 | 0,0% |
| 121-150 Días de Atraso | 1 | 1.073.380 | 340 | 0,0% | 2 | 952.741 | 302 | 0,0% |
| 151-180 Días de Atraso | 1 | 641.956 | 204 | 0,0% | 4 | 1.904.059 | 604 | 0,0% |
| 181 + Días de Atraso | 28 | 15.951.203 | 5.058 | 0,3% | 17 | 9.137.460 | 2.897 | 0,2% |
| Total | 7.341 | 2.951.726.378 | 935.957 | 60,9% | 7.270 | 2.897.248.061 | 918.682 | 60,7% |

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| A-Cartera Vigente | 7.309 | 2.933.107.098 | 930.053 | 60,5% | 7.246 | 2.884.899.503 | 914.767 | 60,4% |
| B-Cartera Vencida (+ de 90 Días) | 32 | 18.619.280 | 5.904 | 0,4% | 24 | 12.348.558 | 3.916 | 0,3% |
| Total | 7.341 | 2.951.726.378 | 935.957 | 60,9% | 7.270 | 2.897.248.061 | 918.682 | 60,7% |

Sub-cartera Pensionados

| Sub-cartera Pensionados | NOV-2023 | | | | DIC-2023 | | | |
|-------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 2.614 | 1.181.931.101 | 374.776 | 24,4% | 2.607 | 1.172.904.407 | 371.914 | 24,6% |
| 1-30 Días de Atraso | 2 | 518.845 | 165 | 0,0% | 2 | 488.285 | 155 | 0,0% |
| 31-60 Días de Atraso | 2 | 473.663 | 150 | 0,0% | 0 | 0 | 0 | 0,0% |
| 61-90 Días de Atraso | 2 | 703.312 | 223 | 0,0% | 3 | 820.226 | 260 | 0,0% |
| 91-120 Días de Atraso | 3 | 1.182.897 | 375 | 0,0% | 3 | 1.362.380 | 432 | 0,0% |
| 121-150 Días de Atraso | 4 | 2.138.289 | 678 | 0,0% | 1 | 121.747 | 39 | 0,0% |
| 151-180 Días de Atraso | 1 | 230.516 | 73 | 0,0% | 3 | 1.551.217 | 492 | 0,0% |
| 181 + Días de Atraso | 26 | 16.066.225 | 5.094 | 0,3% | 27 | 16.622.744 | 5.271 | 0,3% |
| Total | 2.654 | 1.203.244.848 | 381.534 | 24,8% | 2.646 | 1.193.871.006 | 378.562 | 25,0% |

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| A-Cartera Vigente | 2.620 | 1.183.626.921 | 375.314 | 24,4% | 2.612 | 1.174.212.918 | 372.329 | 24,6% |
| B-Cartera Vencida (+ de 90 Días) | 34 | 19.617.927 | 6.221 | 0,4% | 34 | 19.658.088 | 6.233 | 0,4% |
| Total | 2.654 | 1.203.244.848 | 381.534 | 24,8% | 2.646 | 1.193.871.006 | 378.562 | 25,0% |

Sub-cartera Fuera del Sector Publico

| Sub-cartera Fuera del Sector Publico | 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 | 773 | 349.435.489 | 110.802 | 7,2% | 399 | 207.543.704 | 65.810 | 4,3% |
| 1-30 Días de Atraso | 26 | 15.288.635 | 4.848 | 0,3% | 23 | 11.977.842 | 3.798 | 0,3% |
| 31-60 Días de Atraso | 18 | 10.403.807 | 3.299 | 0,2% | 17 | 9.787.486 | 3.103 | 0,2% |
| 61-90 Días de Atraso | 18 | 7.584.814 | 2.405 | 0,2% | 16 | 9.222.483 | 2.924 | 0,2% |
| 91-120 Días de Atraso | 12 | 6.635.266 | 2.104 | 0,1% | 18 | 8.112.188 | 2.572 | 0,2% |
| 121-150 Días de Atraso | 13 | 6.526.465 | 2.069 | 0,1% | 7 | 3.395.201 | 1.077 | 0,1% |
| 151-180 Días de Atraso | 12 | 6.288.514 | 1.994 | 0,1% | 10 | 5.695.785 | 1.806 | 0,1% |
| 181 + Días de Atraso | 501 | 274.591.137 | 87.070 | 5,7% | 459 | 251.784.089 | 79.838 | 5,3% |
| Total | 1.373 | 676.754.126 | 214.591 | 14,0% | 949 | 507.518.779 | 160.928 | 10,6% |

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| A-Cartera Vigente | 835 | 382.712.745 | 121.354 | 7,9% | 455 | 238.531.516 | 75.635 | 5,0% |
| B-Cartera Vencida (+ de 90 Días) | 538 | 294.041.382 | 93.237 | 6,1% | 494 | 268.987.263 | 85.293 | 5,6% |
| Total | 1.373 | 676.754.126 | 214.591 | 14,0% | 949 | 507.518.779 | 160.928 | 10,6% |

Sub-cartera Prorrogas

| Sub-cartera Fuera del Sector Publico | NOV-2023 | | | | DIC-2023 | | | |
|--------------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|-----------------|--------------------------|--------------------------|--------------------------------|
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| Al Corriente | 3 | 1.739.149 | 551 | 0,0% | 412 | 158.390.272 | 50.224 | 3,3% |
| 1-30 Días de Atraso | 0 | 0 | 0 | 0,0% | 2 | 1.540.399 | 488 | 0,0% |
| 31-60 Días de Atraso | 0 | 0 | 0 | 0,0% | 0 | 0 | 0 | 0,0% |
| 61-90 Días de Atraso | 2 | 1.142.469 | 362 | 0,0% | 2 | 518.071 | 164 | 0,0% |

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| 91-120 Días de Atraso | 0 | 0 | 0 | 0,0% | 2 | 1.142.469 | 362 | 0,0% |
| 121-150 Días de Atraso | 2 | 1.507.777 | 478 | 0,0% | 1 | 256.707 | 81 | 0,0% |
| 151-180 Días de Atraso | 0 | 0 | 0 | 0,0% | 2 | 1.507.777 | 478 | 0,0% |
| 181 + Días de Atraso | 15 | 8.572.972 | 2.718 | 0,2% | 28 | 10.536.422 | 3.341 | 0,2% |
| Total | 22 | 12.962.368 | 4.110 | 0,3% | 449 | 173.892.118 | 55.139 | 3,6% |

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| A-Cartera Vigente | 5 | 2.881.618 | 914 | 0,1% | 416 | 160.448.742 | 50.876 | 3,4% |
| B-Cartera Vencida (+ de 90 Días) | 17 | 10.080.750 | 3.196 | 0,2% | 33 | 13.443.375 | 4.263 | 0,3% |
| Total | 22 | 12.962.368 | 4.110 | 0,3% | 449 | 173.892.118 | 55.139 | 3,6% |