

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE  
 Fideicomiso: TFOVICB 20U  
 Clave de Pizarra: F4174  
 Fecha de Corte de Cartera: 29 de febrero de 2024  
 Periodo de cobranza: Del 1 al 29 de febrero de 2024



| 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                       | 276                     | \$ 206,035,049                   | 65,331                           | 2.7%                                   | 277                   | \$ 207,311,471                 | 62,812                         | 2.7%                                 |
| Al Corriente                   | 9,225                   | \$ 6,779,225,768                 | 2,149,610                        | 89.5%                                  | 9,398                 | \$ 7,172,271,622               | 2,173,067                      | 91.3%                                |
| 1-30 Días de Atraso            | 388                     | \$ 283,602,596                   | 89,927                           | 3.8%                                   | 246                   | \$ 205,825,819                 | 62,361                         | 2.4%                                 |
| 31-60 Días de Atraso           | 58                      | \$ 46,524,645                    | 14,752                           | 0.6%                                   | 21                    | \$ 20,261,218                  | 6,139                          | 0.2%                                 |
| 61-90 Días de Atraso           | 20                      | \$ 17,782,207                    | 5,639                            | 0.2%                                   | 16                    | \$ 14,935,447                  | 4,525                          | 0.2%                                 |
| 91-120 Días de Atraso          | 28                      | \$ 22,545,268                    | 7,149                            | 0.3%                                   | 12                    | \$ 11,792,967                  | 3,573                          | 0.1%                                 |
| 121-150 Días de Atraso         | 6                       | \$ 4,330,266                     | 1,373                            | 0.1%                                   | 25                    | \$ 21,099,215                  | 6,393                          | 0.2%                                 |
| 151-180 Días de Atraso         | 31                      | \$ 25,843,765                    | 8,195                            | 0.3%                                   | 4                     | \$ 3,213,922                   | 974                            | 0.0%                                 |
| 181 o más Días de Atraso       | 275                     | \$ 254,311,777                   | 80,639                           | 2.7%                                   | 292                   | \$ 280,270,848                 | 84,917                         | 2.8%                                 |
| <b>Total de Cartera</b>        | <b>10,307</b>           | <b>\$ 7,640,201,342</b>          | <b>2,422,615</b>                 | <b>100%</b>                            | <b>10,291</b>         | <b>\$ 7,936,982,529</b>        | <b>2,404,760</b>               | <b>100%</b>                          |
| Cartera Vigente                | 9,691                   | \$ 7,127,135,216                 | 2,259,928                        | 94.0%                                  | 9,681                 | \$ 7,413,294,106               | 2,246,092                      | 94.1%                                |
| Cartera Vencida (+ de 90 Días) | 340                     | \$ 307,031,077                   | 97,356                           | 3.3%                                   | 333                   | \$ 316,376,952                 | 95,856                         | 3.2%                                 |
| Prorroga                       | 276                     | \$ 206,035,049                   | 65,331                           | 2.7%                                   | 277                   | \$ 207,311,471                 | 62,812                         | 2.7%                                 |

| 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                                    | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| Al Corriente                                | 8,749                   | \$ 6,420,376,466                 | 2,035,823                        | 95.9%                                  | 8,909                 | \$ 6,789,002,437               | 2,056,943                      | 97.9%                                |
| 1-30 Días de Atraso                         | 306                     | \$ 210,992,230                   | 66,903                           | 3.4%                                   | 168                   | \$ 135,675,835                 | 41,107                         | 1.8%                                 |
| 31-60 Días de Atraso                        | 40                      | \$ 30,709,285                    | 9,738                            | 0.4%                                   | 3                     | \$ 2,603,852                   | 789                            | 0.0%                                 |
| 61-90 Días de Atraso                        | 2                       | \$ 1,513,832                     | 480                              | 0.0%                                   | 2                     | \$ 1,295,261                   | 392                            | 0.0%                                 |
| 91-120 Días de Atraso                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 121-150 Días de Atraso                      | 2                       | \$ 1,259,321                     | 399                              | 0.0%                                   | 2                     | \$ 1,753,204                   | 531                            | 0.0%                                 |
| 151-180 Días de Atraso                      | 4                       | \$ 3,324,773                     | 1,054                            | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 181 o más Días de Atraso                    | 17                      | \$ 14,096,484                    | 4,470                            | 0.2%                                   | 19                    | \$ 16,028,689                  | 4,856                          | 0.2%                                 |
| <b>Total de Cartera</b>                     | <b>9,120</b>            | <b>\$ 6,682,272,390</b>          | <b>2,118,867</b>                 | <b>100%</b>                            | <b>9,103</b>          | <b>\$ 6,946,359,278</b>        | <b>2,104,619</b>               | <b>100%</b>                          |
| Cartera Vigente                             | 9,097                   | \$ 6,663,591,812                 | 2,112,944                        | 99.7%                                  | 9,082                 | \$ 6,928,577,385               | 2,099,232                      | 99.8%                                |
| Cartera Vencida (+ de 90 Días)              | 23                      | \$ 18,680,578                    | 5,923                            | 0.3%                                   | 21                    | \$ 17,781,893                  | 5,388                          | 0.2%                                 |
| Prorroga                                    | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |

| 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                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| Al Corriente                   | 372                     | \$ 272,709,618                   | 86,473                           | 97.1%                                  | 380                   | \$ 289,117,686                 | 87,597                         | 96.0%                                |
| 1-30 Días de Atraso            | 3                       | \$ 1,810,323                     | 574                              | 0.8%                                   | 7                     | \$ 5,546,004                   | 1,680                          | 1.8%                                 |
| 31-60 Días de Atraso           | 1                       | \$ 597,802                       | 190                              | 0.3%                                   | -                     | \$ 0                           | 0                              | 0.0%                                 |
| 61-90 Días de Atraso           | 2                       | \$ 721,397                       | 229                              | 0.5%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 91-120 Días de Atraso          | 1                       | \$ 619,583                       | 196                              | 0.3%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 121-150 Días de Atraso         | -                       | \$ -                             | -                                | 0.0%                                   | 1                     | \$ 648,429                     | 196                            | 0.3%                                 |
| 151-180 Días de Atraso         | 2                       | \$ 1,321,574                     | 419                              | 0.5%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| 181 o más Días de Atraso       | 2                       | \$ 1,504,292                     | 477                              | 0.5%                                   | 8                     | \$ 6,623,082                   | 2,007                          | 2.0%                                 |
| <b>Total de Cartera</b>        | <b>383</b>              | <b>\$ 279,284,589</b>            | <b>88,558</b>                    | <b>100%</b>                            | <b>396</b>            | <b>\$ 301,935,202</b>          | <b>91,481</b>                  | <b>100%</b>                          |
| Cartera Vigente                | 378                     | \$ 275,839,140                   | 87,465                           | 98.7%                                  | 387                   | \$ 294,663,690                 | 89,278                         | 97.7%                                |
| Cartera Vencida (+ de 90 Días) | 5                       | \$ 3,445,449                     | 1,093                            | 1.3%                                   | 9                     | \$ 7,271,512                   | 2,203                          | 2.3%                                 |
| Prorroga                       | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |

| 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                             | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |
| Al Corriente                         | 104                     | \$ 86,139,684                    | 27,314                           | 19.7%                                  | 109                   | \$ 94,151,498                  | 28,526                         | 21.2%                                |
| 1-30 Días de Atraso                  | 79                      | \$ 70,800,043                    | 22,450                           | 15.0%                                  | 71                    | \$ 64,603,981                  | 19,574                         | 13.8%                                |
| 31-60 Días de Atraso                 | 17                      | \$ 15,217,559                    | 4,825                            | 3.2%                                   | 18                    | \$ 17,657,365                  | 5,350                          | 3.5%                                 |
| 61-90 Días de Atraso                 | 16                      | \$ 15,546,978                    | 4,930                            | 3.0%                                   | 14                    | \$ 13,640,186                  | 4,133                          | 2.7%                                 |
| 91-120 Días de Atraso                | 27                      | \$ 21,925,685                    | 6,952                            | 5.1%                                   | 12                    | \$ 11,792,967                  | 3,573                          | 2.3%                                 |
| 121-150 Días de Atraso               | 4                       | \$ 3,070,945                     | 974                              | 0.8%                                   | 22                    | \$ 18,697,581                  | 5,665                          | 4.3%                                 |
| 151-180 Días de Atraso               | 25                      | \$ 21,197,418                    | 6,721                            | 4.7%                                   | 4                     | \$ 3,213,922                   | 974                            | 0.8%                                 |
| 181 o más Días de Atraso             | 256                     | \$ 238,711,001                   | 75,692                           | 48.5%                                  | 265                   | \$ 257,619,077                 | 78,054                         | 51.5%                                |
| <b>Total de Cartera</b>              | <b>528</b>              | <b>\$ 472,609,312</b>            | <b>149,859</b>                   | <b>100%</b>                            | <b>515</b>            | <b>\$ 481,376,578</b>          | <b>145,848</b>                 | <b>100%</b>                          |
| Cartera Vigente                      | 216                     | \$ 187,704,263                   | 59,519                           | 40.9%                                  | 212                   | \$ 190,053,030                 | 57,583                         | 41.2%                                |
| Cartera Vencida (+ de 90 Días)       | 312                     | \$ 284,905,049                   | 90,340                           | 59.1%                                  | 303                   | \$ 291,323,547                 | 88,266                         | 58.8%                                |
| Prorroga                             | -                       | \$ -                             | -                                | 0.0%                                   | -                     | \$ -                           | -                              | 0.0%                                 |