

REPORTE DE ESTATUS DE CARTERA

Administrador: FOVISSSTE
 Fideicomiso: TFOVICB 16U
 Clave de Pizarra: TFOVICB 16U
 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 | 125 | \$ 70,095,034 | 22,226 | 1.1% | 124 | \$ 69,887,160 | 21,175 | 1.1% |
| Al Corriente | 10,062 | \$ 5,682,132,248 | 1,801,735 | 86.6% | 10,288 | \$ 6,084,060,666 | 1,843,359 | 89.2% |
| 1-30 Días de Atraso | 571 | \$ 336,484,687 | 106,695 | 4.9% | 318 | \$ 203,107,441 | 61,538 | 2.8% |
| 31-60 Días de Atraso | 94 | \$ 57,501,915 | 18,233 | 0.8% | 27 | \$ 16,145,006 | 4,892 | 0.2% |
| 61-90 Días de Atraso | 23 | \$ 14,449,451 | 4,582 | 0.2% | 37 | \$ 22,966,157 | 6,958 | 0.3% |
| 91-120 Días de Atraso | 34 | \$ 20,602,370 | 6,533 | 0.3% | 17 | \$ 11,216,660 | 3,398 | 0.1% |
| 121-150 Días de Atraso | 11 | \$ 7,147,941 | 2,267 | 0.1% | 25 | \$ 15,138,208 | 4,587 | 0.2% |
| 151-180 Días de Atraso | 26 | \$ 15,842,636 | 5,024 | 0.2% | 10 | \$ 6,876,585 | 2,083 | 0.1% |
| 181 o más Días de Atraso | 670 | \$ 441,522,888 | 140,002 | 5.8% | 685 | \$ 471,183,600 | 142,760 | 5.9% |
| | 11,616 | \$ 6,645,779,169 | 2,107,296 | 100% | 11,531 | \$ 6,900,581,482 | 2,090,750 | 100% |
| Cartera Vigente | 10,750 | \$ 6,090,568,300 | 1,931,245 | 92.5% | 10,670 | \$ 6,326,279,269 | 1,916,746 | 92.5% |
| Cartera Vencida (+ de 90 Días) | 741 | \$ 485,115,835 | 153,824 | 6.4% | 737 | \$ 504,415,053 | 152,829 | 6.4% |
| Prorroga | 125 | \$ 70,095,034 | 22,226 | 1.1% | 124 | \$ 69,887,160 | 21,175 | 1.1% |
| Total de Cartera | 11,616 | \$ 6,645,779,169 | 2,107,296 | 100% | 11,531 | \$ 6,900,581,482 | 2,090,750 | 100% |

| 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 | 8,803 | \$ 4,954,808,642 | 1,571,110 | 94.8% | 8,994 | \$ 5,294,384,829 | 1,604,101 | 97.5% |
| 1-30 Días de Atraso | 392 | \$ 222,842,006 | 70,660 | 4.2% | 175 | \$ 106,605,147 | 32,299 | 1.9% |
| 31-60 Días de Atraso | 53 | \$ 31,324,757 | 9,933 | 0.6% | 4 | \$ 2,277,547 | 690 | 0.0% |
| 61-90 Días de Atraso | - | \$ - | - | 0.0% | 5 | \$ 2,895,084 | 877 | 0.1% |
| 91-120 Días de Atraso | 2 | \$ 1,491,324 | 473 | 0.0% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | - | \$ - | - | 0.0% | 1 | \$ 880,441 | 267 | 0.0% |
| 151-180 Días de Atraso | 2 | \$ 1,347,455 | 427 | 0.0% | - | \$ - | - | 0.0% |
| 181 o más Días de Atraso | 38 | \$ 22,617,249 | 7,172 | 0.4% | 42 | \$ 25,176,315 | 7,628 | 0.5% |
| | 9,290 | \$ 5,234,431,433 | 1,659,775 | 100% | 9,221 | \$ 5,432,219,364 | 1,645,863 | 100% |
| Cartera Vigente | 9,248 | \$ 5,208,975,405 | 1,651,703 | 99.5% | 9,178 | \$ 5,406,162,608 | 1,637,968 | 99.5% |
| Cartera Vencida (+ de 90 Días) | 42 | \$ 25,456,028 | 8,072 | 0.5% | 43 | \$ 26,056,756 | 7,895 | 0.5% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 9,290 | \$ 5,234,431,433 | 1,659,775 | 100% | 9,221 | \$ 5,432,219,364 | 1,645,863 | 100% |

| 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 | 1,058 | \$ 598,037,028 | 189,630 | 96.9% | 1,049 | \$ 623,462,663 | 188,898 | 96.0% |
| 1-30 Días de Atraso | 4 | \$ 1,619,643 | 514 | 0.4% | 9 | \$ 5,521,965 | 1,673 | 0.8% |
| 31-60 Días de Atraso | 4 | \$ 1,883,842 | 597 | 0.4% | 1 | \$ 595,654 | 180 | 0.1% |
| 61-90 Días de Atraso | - | \$ - | - | 0.0% | 6 | \$ 2,908,061 | 881 | 0.5% |
| 91-120 Días de Atraso | 4 | \$ 2,028,617 | 643 | 0.4% | - | \$ - | - | 0.0% |
| 121-150 Días de Atraso | 2 | \$ 1,256,170 | 398 | 0.2% | 2 | \$ 792,789 | 240 | 0.2% |
| 151-180 Días de Atraso | - | \$ - | - | 0.0% | 1 | \$ 710,505 | 215 | 0.1% |
| 181 o más Días de Atraso | 20 | \$ 10,014,592 | 3,176 | 1.8% | 25 | \$ 14,832,292 | 4,494 | 2.3% |
| | 1,092 | \$ 614,839,892 | 194,958 | 100% | 1,093 | \$ 648,823,928 | 196,582 | 100% |
| Cartera Vigente | 1,066 | \$ 601,540,513 | 190,741 | 97.6% | 1,065 | \$ 632,488,343 | 191,632 | 97.4% |
| Cartera Vencida (+ de 90 Días) | 26 | \$ 13,299,379 | 4,217 | 2.4% | 28 | \$ 16,335,586 | 4,949 | 2.6% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 1,092 | \$ 614,839,892 | 194,958 | 100% | 1,093 | \$ 648,823,928 | 196,582 | 100% |

| 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 | 201 | \$ 129,286,578 | 40,995 | 18.1% | 245 | \$ 166,213,174 | 50,360 | 22.4% |
| 1-30 Días de Atraso | 175 | \$ 112,023,037 | 35,521 | 15.8% | 134 | \$ 90,980,329 | 27,565 | 12.3% |
| 31-60 Días de Atraso | 37 | \$ 24,293,316 | 7,703 | 3.3% | 22 | \$ 13,271,804 | 4,021 | 2.0% |
| 61-90 Días de Atraso | 23 | \$ 14,449,451 | 4,582 | 2.1% | 26 | \$ 17,163,011 | 5,200 | 2.4% |
| 91-120 Días de Atraso | 28 | \$ 17,082,429 | 5,417 | 2.5% | 17 | \$ 11,216,660 | 3,398 | 1.6% |
| 121-150 Días de Atraso | 9 | \$ 5,891,771 | 1,868 | 0.8% | 22 | \$ 13,464,978 | 4,080 | 2.0% |
| 151-180 Días de Atraso | 24 | \$ 14,495,181 | 4,596 | 2.2% | 9 | \$ 6,166,080 | 1,868 | 0.8% |
| 181 o más Días de Atraso | 612 | \$ 408,891,047 | 129,654 | 55.2% | 618 | \$ 431,174,993 | 130,638 | 56.5% |
| | 1,109 | \$ 726,412,810 | 230,337 | 100% | 1,093 | \$ 749,651,030 | 227,131 | 100% |
| Cartera Vigente | 436 | \$ 280,052,381 | 88,801 | 39.3% | 427 | \$ 287,628,319 | 87,146 | 39.1% |
| Cartera Vencida (+ de 90 Días) | 673 | \$ 446,360,428 | 141,535 | 60.7% | 666 | \$ 462,022,712 | 139,984 | 60.9% |
| Prorroga | - | \$ - | - | 0.0% | - | \$ - | - | 0.0% |
| Total de Cartera | 1,109 | \$ 726,412,810 | 230,337 | 100% | 1,093 | \$ 749,651,030 | 227,131 | 100% |