



**COFIREM**  
S.C. de R.L. de C.V.

### TASA GENERAL DE RECARGOS FEDERALES

**2004 - 2008**

	Ene.	Feb.	Mar.	Abr.	May.	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>Prórroga</b>	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
<b>Mora</b>	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%

TIIE: Tasa de Interés Interbancaria de Equilibrio (promedio mensual)

### TASA GENERAL DE RECARGOS FEDERALES

**2003**

	Ene.	Feb.	Mar.	Abr.	May.	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>Prórroga</b>	1.34%	1.43%	1.29%	1.38%	1.41%	1.31%	1.17%	1.07%	1.03%	1.01%	1.01%	0.99%
<b>Mora</b>	2.01%	2.15%	1.94%	2.07%	2.12%	1.97%	1.76%	1.61%	1.55%	1.52%	1.52%	1.49%
<b>PUBLICACION</b>	20-ene-03	27-ene-03	26-feb-03	24-mar-03	08-may-03	27-may-03	01-jul-03	31-jul-03	01-sep-03	30-sep-03	10-nov-03	16-dic-03

TIIE: Tasa de Interés Interbancaria de Equilibrio (promedio mensual)

### TASA GENERAL DE RECARGOS FEDERALES

**2002**

	Ene.	Feb.	Mar.	Abr.	May.	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>Prórroga</b>	1.03%	1.19%	0.41%	1.48%	0.86%	0.69%	1.11%	0.88%	1.07%	0.92%	0.76%	0.95%
<b>Mora</b>	1.55%	1.79%	0.62%	2.22%	1.29%	1.04%	1.67%	1.32%	1.61%	1.38%	1.14%	1.43%
<b>PUBLICACION</b>	21-ene-02	11-feb-02	28-feb-02	08-abr-02	30-abr-02	02-jun-02	02-jul-02	26-jul-02	26-ago-02	01-oct-02	25-oct-02	03-dic-02

TIIE: Tasa de Interés Interbancaria de Equilibrio (promedio mensual)

### TASA GENERAL DE RECARGOS FEDERALES

**2001**

	Ene.	Feb.	Mar.	Abr.	May.	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>Prórroga</b>	1.48%	1.22%	1.77%	2.00%	1.53%	1.54%	1.61%	1.40%	1.85%	0.85%	0.65%	1.08%
<b>Mora</b>	2.22%	1.83%	2.66%	3.00%	2.30%	2.31%	2.42%	2.10%	2.78%	1.28%	0.98%	1.62%
<b>PUBLICACION</b>	19-ene-01	09-feb-01	27-feb-01	26-abr-01	08-may-01	04-jun-01	11-jul-01	03-ago-01	10-sep-01	05-oct-01	01-nov-01	04-dic-01

TIIE: Tasa de Interés Interbancaria de Equilibrio (promedio mensual)

### TASA GENERAL DE RECARGOS FEDERALES

**2000**

	Ene.	Feb.	Mar.	Abr.	May.	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>TIIE</b>	18.55%	18.14%	15.77%	14.74%	15.92%	17.44%	15.26%	16.62%	16.77%	17.38%	18.64%	18.39%
<b>Prórroga</b>	1.49%	1.34%	0.98%	1.38%	1.43%	1.33%	1.62%	1.59%	1.54%	1.53%	1.37%	1.48%
<b>Mora</b>	2.23%	2.01%	1.47%	2.07%	2.15%	2.00%	2.43%	2.39%	2.31%	2.30%	2.06%	2.22%
<b>PUBLICACION</b>	28-ene-00	08-mar-00	08-mar-00	07-abr-00	23-may-00	07-jun-00	28-jun-00	09-ago-00	12-sep-00	06-oct-00	25-oct-99	30-nov-00

TIIE: Tasa de Interés Interbancaria de Equilibrio (promedio mensual)

### TASA GENERAL DE RECARGOS FEDERALES

**1999**

	Ene.	Feb.	Mar.	Abr.	May.	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>TIIE</b>	35.80%	32.21%	26.87%	22.54%	22.52%	23.60%	22.11%	23.13%	22.04%	20.63%	19.13%	18.74%
<b>Prórroga</b>	2.00%	2.00%	1.95%	2.00%	2.00%	1.90%	2.00%	2.00%	2.00%	2.00%	1.80%	1.94%
<b>Mora</b>	3.00%	3.00%	2.92%	3.00%	3.00%	2.85%	3.00%	3.00%	3.00%	3.00%	2.70%	2.92%
<b>PUBLICACION</b>	11-ene-99	01-feb-99	26-feb-99	01-abr-99	07-may-99	11-jun-99	02-jul-99	30-jul-99	08-sep-99	04-oct-99	15-nov-99	17-dic-99

TIIE: Tasa de Interés Interbancaria de Equilibrio (promedio mensual)

**COFIREM, S.C. de R.L. de C.V.**

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