

PROGRAMAS DE DEPOSITOS CTS

Intereses generados por depositos CTS

Monto del Depósito = 11,279.03
Tasa efectiva anual del CTS = 14.50%
Tiempo en dias del Deposito = 30

Monto Total a cobrar 11,404.58

Fecha	Saldo Contable	Interés diario	Interés Acumulado
01/04/2006	11,279.03	4.18498	4.18498
02/04/2006	11,279.03	4.18498	8.36995
03/04/2006	11,279.03	4.18498	12.55493
04/04/2006	11,279.03	4.18498	16.73990
05/04/2006	11,279.03	4.18498	20.92488
06/04/2006	11,279.03	4.18498	25.10986
07/04/2006	11,279.03	4.18498	29.29483
08/04/2006	11,279.03	4.18498	33.47981
09/04/2006	11,279.03	4.18498	37.66478
10/04/2006	11,279.03	4.18498	41.84976
11/04/2006	11,279.03	4.18498	46.03474
12/04/2006	11,279.03	4.18498	50.21971
13/04/2006	11,279.03	4.18498	54.40469
14/04/2006	11,279.03	4.18498	58.58967
15/04/2006	11,279.03	4.18498	62.77464
16/04/2006	11,279.03	4.18498	66.95962
17/04/2006	11,279.03	4.18498	71.14459
18/04/2006	11,279.03	4.18498	75.32957
19/04/2006	11,279.03	4.18498	79.51455
20/04/2006	11,279.03	4.18498	83.69952
21/04/2006	11,279.03	4.18498	87.88450
22/04/2006	11,279.03	4.18498	92.06947
23/04/2006	11,279.03	4.18498	96.25445
24/04/2006	11,279.03	4.18498	100.43943
25/04/2006	11,279.03	4.18498	104.62440
26/04/2006	11,279.03	4.18498	108.80938
27/04/2006	11,279.03	4.18498	112.99435
28/04/2006	11,279.03	4.18498	117.17933
29/04/2006	11,279.03	4.18498	121.36431
30/04/2006	11,279.03	4.18498	125.54928