

PROGRAMA DE DEPOSITO DE CTS

Intereses generados por deposito CTS

Monto del Deposito = 10,000.00
Tasa efectiva anual del CTS = 13.00%
Tiempo en días del Deposito = 30

Monto Total a Cobrar	10,101.87
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<u>Fecha</u>	<u>Saldo Contable</u>	<u>Interes Diario</u>	<u>Interes Acumulado</u>
01/04/2011	10,000.00	3.39551	3.39551
02/04/2011	10,000.00	3.39551	6.79102
03/04/2011	10,000.00	3.39551	10.18653
04/04/2011	10,000.00	3.39551	13.58204
05/04/2011	10,000.00	3.39551	16.97755
06/04/2011	10,000.00	3.39551	20.37306
07/04/2011	10,000.00	3.39551	23.76857
08/04/2011	10,000.00	3.39551	27.16408
09/04/2011	10,000.00	3.39551	30.55960
10/04/2011	10,000.00	3.39551	33.95511
11/04/2011	10,000.00	3.39551	37.35062
12/04/2011	10,000.00	3.39551	40.74613
13/04/2011	10,000.00	3.39551	44.14164
14/04/2011	10,000.00	3.39551	47.53715
15/04/2011	10,000.00	3.39551	50.93266
16/04/2011	10,000.00	3.39551	54.32817
17/04/2011	10,000.00	3.39551	57.72368
18/04/2011	10,000.00	3.39551	61.11919
19/04/2011	10,000.00	3.39551	64.51470
20/04/2011	10,000.00	3.39551	67.91021
21/04/2011	10,000.00	3.39551	71.30572
22/04/2011	10,000.00	3.39551	74.70123
23/04/2011	10,000.00	3.39551	78.09674
24/04/2011	10,000.00	3.39551	81.49225
25/04/2011	10,000.00	3.39551	84.88776
26/04/2011	10,000.00	3.39551	88.28328
27/04/2011	10,000.00	3.39551	91.67879
28/04/2011	10,000.00	3.39551	95.07430
29/04/2011	10,000.00	3.39551	98.46981
30/04/2011	10,000.00	3.39551	101.86532

