

Fecha	Año	Mes	Ingreso	Ahorro	Saldo acumulado
15-abr-23	2023	4	\$110,000.00	\$11,000.00	\$12,000.00
15-may-23	2023	5	\$114,400.00	\$11,440.00	\$23,440.00
14-jun-23	2023	6	\$114,400.00	\$11,440.00	\$34,880.00
14-jul-23	2023	7	\$114,400.00	\$11,440.00	\$46,320.00
13-ago-23	2023	8	\$114,400.00	\$11,440.00	\$57,760.00
12-sep-23	2023	9	\$114,400.00	\$11,440.00	\$69,200.00
12-oct-23	2023	10	\$114,400.00	\$11,440.00	\$80,640.00
11-nov-23	2023	11	\$114,400.00	\$11,440.00	\$92,080.00
11-dic-23	2023	12	\$114,400.00	\$11,440.00	\$103,520.00
10-ene-24	2024	1	\$114,400.00	\$11,440.00	\$114,960.00
09-feb-24	2024	2	\$114,400.00	\$11,440.00	\$126,400.00
10-mar-24	2024	3	\$114,400.00	\$11,440.00	\$137,840.00
09-abr-24	2024	4	\$114,400.00	\$11,440.00	\$149,280.00
09-may-24	2024	5	\$118,976.00	\$11,897.60	\$161,177.60
08-jun-24	2024	6	\$118,976.00	\$11,897.60	\$173,075.20
08-jul-24	2024	7	\$118,976.00	\$11,897.60	\$184,972.80
07-ago-24	2024	8	\$118,976.00	\$11,897.60	\$196,870.40
06-sep-24	2024	9	\$118,976.00	\$11,897.60	\$208,768.00
06-oct-24	2024	10	\$118,976.00	\$11,897.60	\$220,665.60
05-nov-24	2024	11	\$118,976.00	\$11,897.60	\$232,563.20
05-dic-24	2024	12	\$118,976.00	\$11,897.60	\$244,460.80
04-ene-25	2025	1	\$118,976.00	\$11,897.60	\$256,358.40
03-feb-25	2025	2	\$118,976.00	\$11,897.60	\$268,256.00
05-mar-25	2025	3	\$118,976.00	\$11,897.60	\$280,153.60
04-abr-25	2025	4	\$118,976.00	\$11,897.60	\$292,051.20
04-may-25	2025	5	\$123,735.04	\$12,373.50	\$304,424.70
03-jun-25	2025	6	\$123,735.04	\$12,373.50	\$316,798.21
03-jul-25	2025	7	\$123,735.04	\$12,373.50	\$329,171.71
02-ago-25	2025	8	\$123,735.04	\$12,373.50	\$341,545.22
01-sep-25	2025	9	\$123,735.04	\$12,373.50	\$353,918.72
01-oct-25	2025	10	\$123,735.04	\$12,373.50	\$366,292.22
31-oct-25	2025	10	\$123,735.04	\$12,373.50	\$378,665.73
30-nov-25	2025	11	\$123,735.04	\$12,373.50	\$391,039.23
30-dic-25	2025	12	\$123,735.04	\$12,373.50	\$403,412.74
29-ene-26	2026	1	\$123,735.04	\$12,373.50	\$415,786.24
Total			\$118,510.35	\$11,851.04	\$415,786.24

Tasa	Interés generado	Saldo + Intereses	Diferencia Estimada
7%	\$64.17	\$11,064.17	\$935.83
7%	\$64.54	\$22,568.71	\$871.29
7%	\$131.65	\$34,140.36	\$739.64
7%	\$199.15	\$45,779.51	\$540.49
7%	\$267.05	\$57,486.56	\$273.44
7%	\$335.34	\$69,261.90	-\$61.90
7%	\$404.03	\$81,105.92	-\$465.92
7%	\$473.12	\$93,019.04	-\$939.04
7%	\$542.61	\$105,001.65	-\$1,481.65
7%	\$612.51	\$117,054.16	-\$2,094.16
7%	\$682.82	\$129,176.98	-\$2,776.98
7%	\$753.53	\$141,370.51	-\$3,530.51
7%	\$824.66	\$153,635.17	-\$4,355.17
7%	\$896.21	\$166,428.98	-\$5,251.38
7%	\$970.84	\$179,297.41	-\$6,222.21
7%	\$1,045.90	\$192,240.91	-\$7,268.11
7%	\$1,121.41	\$205,259.92	-\$8,389.52
7%	\$1,197.35	\$218,354.87	-\$9,586.87
7%	\$1,273.74	\$231,526.21	-\$10,860.61
7%	\$1,350.57	\$244,774.38	-\$12,211.18
7%	\$1,427.85	\$258,099.83	-\$13,639.03
7%	\$1,505.58	\$271,503.01	-\$15,144.61
7%	\$1,583.77	\$284,984.38	-\$16,728.38
7%	\$1,662.41	\$298,544.38	-\$18,390.78
7%	\$1,741.51	\$312,183.49	-\$20,132.29
7%	\$1,821.07	\$326,378.07	-\$21,953.36
7%	\$1,903.87	\$340,655.44	-\$23,857.24
7%	\$1,987.16	\$355,016.10	-\$25,844.39
7%	\$2,070.93	\$369,460.54	-\$27,915.32
7%	\$2,155.19	\$383,989.23	-\$30,070.51
7%	\$2,239.94	\$398,602.67	-\$32,310.44
7%	\$2,325.18	\$413,301.35	-\$34,635.63
7%	\$2,410.92	\$428,085.78	-\$37,046.55
7%	\$2,497.17	\$442,956.45	-\$39,543.72
7%	\$2,583.91	\$457,913.87	-\$42,127.63
7%	\$43,127.63	\$457,913.87	-\$471,474.39

Fecha	Ahorro	Intereses
15-abr-23	\$11,000.00	\$64.17
15-may-23	\$11,440.00	\$64.54
14-jun-23	\$11,440.00	\$131.65
14-jul-23	\$11,440.00	\$199.15
13-ago-23	\$11,440.00	\$267.05
12-sep-23	\$11,440.00	\$335.34
12-oct-23	\$11,440.00	\$404.03
11-nov-23	\$11,440.00	\$473.12
11-dic-23	\$11,440.00	\$542.61
10-ene-24	\$11,440.00	\$612.51
09-feb-24	\$11,440.00	\$682.82
10-mar-24	\$11,440.00	\$753.53
09-abr-24	\$11,440.00	\$824.66
09-may-24	\$11,897.60	\$896.21
08-jun-24	\$11,897.60	\$970.84
08-jul-24	\$11,897.60	\$1,045.90
07-ago-24	\$11,897.60	\$1,121.41
06-sep-24	\$11,897.60	\$1,197.35
06-oct-24	\$11,897.60	\$1,273.74
05-nov-24	\$11,897.60	\$1,350.57
05-dic-24	\$11,897.60	\$1,427.85
04-ene-25	\$11,897.60	\$1,505.58
03-feb-25	\$11,897.60	\$1,583.77
05-mar-25	\$11,897.60	\$1,662.41
04-abr-25	\$11,897.60	\$1,741.51
04-may-25	\$12,373.50	\$1,821.07
03-jun-25	\$12,373.50	\$1,903.87
03-jul-25	\$12,373.50	\$1,987.16
02-ago-25	\$12,373.50	\$2,070.93
01-sep-25	\$12,373.50	\$2,155.19
01-oct-25	\$12,373.50	\$2,239.94
31-oct-25	\$12,373.50	\$2,325.18
30-nov-25	\$12,373.50	\$2,410.92
30-dic-25	\$12,373.50	\$2,497.17
29-ene-26	\$12,373.50	\$2,583.91

Saldo acumulado	- Все -
Saldo + Intereses	- Все -

	Año		Данные			
	2023		2024		2025	
Mes	Intereses	Ahorrado	Intereses	Ahorrado	Intereses	Ahorrado
1			7%	\$114,400.00	7%	\$118,976.00
2			7%	\$114,400.00	7%	\$118,976.00
3			7%	\$114,400.00	7%	\$118,976.00
4	7%	\$110,000.00	7%	\$114,400.00	7%	\$118,976.00
5	7%	\$114,400.00	7%	\$118,976.00	7%	\$123,735.04
6	7%	\$114,400.00	7%	\$118,976.00	7%	\$123,735.04
7	7%	\$114,400.00	7%	\$118,976.00	7%	\$123,735.04
8	7%	\$114,400.00	7%	\$118,976.00	7%	\$123,735.04
9	7%	\$114,400.00	7%	\$118,976.00	7%	\$123,735.04
10	7%	\$114,400.00	7%	\$118,976.00	14%	\$247,470.08
11	7%	\$114,400.00	7%	\$118,976.00	7%	\$123,735.04
12	7%	\$114,400.00	7%	\$118,976.00	7%	\$123,735.04
Итог Результат	63%	\$1,025,200.00	84%	\$1,409,408.00	91%	\$1,589,519.36

2026		Mtor Intereses	Mtor Ahorrado
Intereses	Ahorrado		
7%	\$123,735.04	21%	\$357,111.04
		14%	\$233,376.00
		14%	\$233,376.00
		21%	\$343,376.00
		21%	\$357,111.04
		21%	\$357,111.04
		21%	\$357,111.04
		21%	\$357,111.04
		21%	\$357,111.04
		28%	\$480,846.08
		21%	\$357,111.04
		21%	\$357,111.04
7%	\$123,735.04	245%	\$4,147,862.40

	Данные	
Fecha	Sum of Ahorro	Sum of Intereses
15-abr-23	\$11,000.00	\$64.17
15-may-23	\$11,440.00	\$64.54
14-jun-23	\$11,440.00	\$131.65
14-jul-23	\$11,440.00	\$199.15
13-ago-23	\$11,440.00	\$267.05
12-sep-23	\$11,440.00	\$335.34
12-oct-23	\$11,440.00	\$404.03
11-nov-23	\$11,440.00	\$473.12
11-dic-23	\$11,440.00	\$542.61
10-ene-24	\$11,440.00	\$612.51
09-feb-24	\$11,440.00	\$682.82
10-mar-24	\$11,440.00	\$753.53
09-abr-24	\$11,440.00	\$824.66
09-may-24	\$11,897.60	\$896.21
08-jun-24	\$11,897.60	\$970.84
08-jul-24	\$11,897.60	\$1,045.90
07-ago-24	\$11,897.60	\$1,121.41
06-sep-24	\$11,897.60	\$1,197.35
06-oct-24	\$11,897.60	\$1,273.74
05-nov-24	\$11,897.60	\$1,350.57
05-dic-24	\$11,897.60	\$1,427.85
04-ene-25	\$11,897.60	\$1,505.58
03-feb-25	\$11,897.60	\$1,583.77
05-mar-25	\$11,897.60	\$1,662.41
04-abr-25	\$11,897.60	\$1,741.51
04-may-25	\$12,373.50	\$1,821.07
03-jun-25	\$12,373.50	\$1,903.87
03-jul-25	\$12,373.50	\$1,987.16
02-ago-25	\$12,373.50	\$2,070.93
01-sep-25	\$12,373.50	\$2,155.19
01-oct-25	\$12,373.50	\$2,239.94
31-oct-25	\$12,373.50	\$2,325.18
30-nov-25	\$12,373.50	\$2,410.92
30-dic-25	\$12,373.50	\$2,497.17
29-ene-26	\$12,373.50	\$2,583.91
Итог Результаты	\$414,786.24	\$43,127.63