

Super  
nota



NOMBRE DE LA ALUMNA: BRYSEYDA KARLA CUVAS  
COVARRUBIAS

NOMBRE DEL DOCENTE: JORGE SEBASTIAN  
DOMINGUEZ TORRES

MATERIA: MATEMÁTICAS FINANCIERAS

CUATRIMESTRE: 3°

LICENCIATURA EN CONTADURÍA PÚBLICA Y  
FINANZAS

TRABAJO: PLAN DE INVERSIÓN

# Super nota



MAYO		JUNIO		JULIO	
\$2,400.00	\$2,481.60	\$2,400.00	\$2,481.60	\$2,400.00	\$2,481.60
\$2,481.60	\$2,565.97	\$2,481.60	\$2,565.97	\$2,481.60	\$2,565.97
\$2,565.97	\$2,653.22	\$2,565.97	\$2,653.22	\$2,565.97	\$2,653.22
\$2,653.22	\$2,743.43	\$2,653.22	\$2,743.43	\$2,653.22	\$2,743.43
\$2,743.43	\$2,836.70	\$2,743.43	\$2,836.70	\$2,743.43	\$2,836.70
\$2,836.70	\$2,933.15	\$2,836.70	\$2,933.15	\$2,836.70	\$2,933.15
\$2,933.15	\$3,032.88	\$2,933.15	\$3,032.88	\$2,933.15	\$3,032.88
\$3,032.88	\$3,136.00	\$3,032.88	\$3,136.00	\$3,032.88	\$3,136.00
\$3,136.00	\$3,242.62	\$3,136.00	\$3,242.62	\$3,136.00	\$3,242.62
\$3,242.62	\$3,352.87	\$3,242.62	\$3,352.87	\$3,242.62	\$3,352.87
\$3,352.87	\$3,466.87	\$3,352.87	\$3,466.87	\$3,352.87	\$3,466.87
\$3,466.87	\$3,584.74	\$3,466.87	\$3,584.74	\$3,466.87	\$3,584.74

PLAN DE INVERSIÓN	
SEMANAL	\$600.00
QUINCENAL	\$1,200.00
MENSUAL	\$2,400.00

TANDA SEMANAL = \$500

FINANCIERA	
INTERES	3.40%
COBRO	\$35,948.45
INVERSIÓN	\$28,800.00
GANANCIA	\$7,148.45

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## AGOSTO

\$2,400.00	\$2,481.60
\$2,481.60	\$2,565.97
\$2,565.97	\$2,653.22
\$2,653.22	\$2,743.43
\$2,743.43	\$2,836.70
\$2,836.70	\$2,933.15
\$2,933.15	\$3,032.88
\$3,032.88	\$3,136.00
\$3,136.00	\$3,242.62

## SEPTIEMBRE

\$2,400.00	\$2,481.60
\$2,481.60	\$2,565.97
\$2,565.97	\$2,653.22
\$2,653.22	\$2,743.43
\$2,743.43	\$2,836.70
\$2,836.70	\$2,933.15
\$2,933.15	\$3,032.88
\$3,032.88	\$3,136.00

## OCTUBRE

\$2,400.00	\$2,481.60
\$2,481.60	\$2,565.97
\$2,565.97	\$2,653.22
\$2,653.22	\$2,743.43
\$2,743.43	\$2,836.70
\$2,836.70	\$2,933.15
\$2,933.15	\$3,032.88

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## NOVIEMBRE

\$2,400.00	\$2,481.60
\$2,481.60	\$2,565.97
\$2,565.97	\$2,653.22
\$2,653.22	\$2,743.43
\$2,743.43	\$2,836.70
\$2,836.70	\$2,933.15

## DICIEMBRE

\$2,400.00	\$2,481.60
\$2,481.60	\$2,565.97
\$2,565.97	\$2,653.22
\$2,653.22	\$2,743.43
\$2,743.43	\$2,836.70

## ENERO

\$2,400.00	\$2,481.60
\$2,481.60	\$2,565.97
\$2,565.97	\$2,653.22
\$2,653.22	\$2,743.43

## FEBRERO

\$2,400.00	\$2,481.60
\$2,481.60	\$2,565.97
\$2,565.97	\$2,653.22

## MARZO

\$2,400.00	\$2,481.60
\$2,481.60	\$2,565.97

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Tomando en cuenta que si la inversión fuese anual la empresa de compartamos ofrece una interés del 4.3%... Quedaría de la siguiente manera:

## MAYO

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10
\$2,723.10	\$2,840.20
\$2,840.20	\$2,962.33
\$2,962.33	\$3,089.71
\$3,089.71	\$3,222.56
\$3,222.56	\$3,361.13
\$3,361.13	\$3,505.66
\$3,505.66	\$3,656.41
\$3,656.41	\$3,813.63
\$3,813.63	\$3,977.62

## JUNIO

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10
\$2,723.10	\$2,840.20
\$2,840.20	\$2,962.33
\$2,962.33	\$3,089.71
\$3,089.71	\$3,222.56
\$3,222.56	\$3,361.13
\$3,361.13	\$3,505.66
\$3,505.66	\$3,656.41
\$3,656.41	\$3,813.63

## JULIO

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10
\$2,723.10	\$2,840.20
\$2,840.20	\$2,962.33
\$2,962.33	\$3,089.71
\$3,089.71	\$3,222.56
\$3,222.56	\$3,361.13
\$3,361.13	\$3,505.66
\$3,505.66	\$3,656.41

## PLAN DE INVERSIÓN

SEMANAL	\$600.00
QUINCENAL	\$1,200.00
MENSUAL	\$2,400.00

TANDA SEMANAL = \$500

## FINANCIERA

INTERES	4.30%
COBRO	\$38,163.18
INVERSIÓN	\$28,800.00
GANANCIA	\$9,363.18

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## AGOSTO

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10
\$2,723.10	\$2,840.20
\$2,840.20	\$2,962.33
\$2,962.33	\$3,089.71
\$3,089.71	\$3,222.56
\$3,222.56	\$3,361.13
\$3,361.13	\$3,505.66

## SEPTIEMBRE

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10
\$2,723.10	\$2,840.20
\$2,840.20	\$2,962.33
\$2,962.33	\$3,089.71
\$3,089.71	\$3,222.56
\$3,222.56	\$3,361.13

## OCTUBRE

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10
\$2,723.10	\$2,840.20
\$2,840.20	\$2,962.33
\$2,962.33	\$3,089.71
\$3,089.71	\$3,222.56

# Super nota



## NOVIEMBRE

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10
\$2,723.10	\$2,840.20
\$2,840.20	\$2,962.33
\$2,962.33	\$3,089.71

## DICIEMBRE

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10
\$2,723.10	\$2,840.20
\$2,840.20	\$2,962.33

## ENERO

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10
\$2,723.10	\$2,840.20

## FEBRERO

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84
\$2,610.84	\$2,723.10

## MARZO

\$2,400.00	\$2,503.20
\$2,503.20	\$2,610.84