

Folleto

Informativo

El presente documento establece las características del depósito a plazo, en moneda nacional, a tasa de interés fija, denominado **“Ahorro Empresa Fijo”**, para personas morales ofrecida en todo el territorio nacional por **Banco Plata, S.A., Institución de Banca Múltiple (“Banco Plata”)**, como complemento de la **Cuenta Empresa PM** para personas morales. Este producto te permite obtener un atractivo rendimiento fijo por un plazo determinado, para el cual puedes elegir cualquier número de días entre 28 (veintiocho) y 360 (trescientos sesenta).

El monto mínimo para constituir el depósito a plazo es de \$10,000.00 M.N (diez mil 00/100 pesos), el cual podrás entregar en una o varias exhibiciones durante los siguientes 7 (siete) días naturales siguientes a su contratación, pudiendo hacer aportaciones adicionales en dicho periodo. Al término de los 7 (siete) días, se tendrá por constituido el depósito a plazo por el monto total que se haya depositado durante dicho periodo.

En las operaciones de Ahorro Empresa Fijo únicamente podrás retirar tu dinero al término del plazo que hayas seleccionado.



El Instituto para la Protección al Ahorro Bancario (IPAB) garantiza las operaciones establecidas en el Artículo 46 fracciones I y II, de la Ley de Instituciones de Crédito, hasta por 400 mil unidades de inversión (UDI) por persona física o moral, para mayor información puedes consultar el sitio <http://www.gob.mx/ipab>

Requisitos para contratación

- Haber contratado la Cuenta Empresa PM;
- Solicitar la constitución de Ahorro Empresa Fijo, y
- Transferir los recursos correspondientes dentro de los siguientes 7 días naturales.

Rendimientos

Ahorro Empresa Fijo generará rendimientos brutos mediante el pago de intereses al término del plazo pactado para cada operación, conforme a la tasa de interés ofrecida por Banco Plata, la cual permanecerá sin variación alguna durante el plazo del depósito.

Los intereses se comenzarán a generar a partir de que el Cliente haya depositado los primeros \$10,000.00 M.N. (diez mil pesos 00/100 Moneda Nacional) aun cuando no se haya terminado el plazo de los 7 (siete) días naturales para hacer entrega de recursos conforme a esta cláusula, y exclusivamente por los días restantes del plazo del depósito pactado.

Al término del plazo de depósito, Banco Plata entregará el monto del principal e intereses generados mediante transferencia a la Cuenta Empresa PM del Cliente, previa retención de los impuestos que resulten aplicables.

GAT Nominal, GAT Real y Tasa Bruta*

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
28	6.00%	6.17%	1.91%
29	6.00%	6.17%	1.91%
30	6.00%	6.17%	1.91%
31	6.00%	6.17%	1.91%
32	6.00%	6.17%	1.91%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
33	6.00%	6.17%	1.91%
34	6.00%	6.17%	1.91%
35	6.00%	6.17%	1.91%
36	6.00%	6.16%	1.90%
37	6.00%	6.16%	1.90%
38	6.00%	6.16%	1.90%
39	6.00%	6.16%	1.90%
40	6.00%	6.16%	1.90%
41	6.00%	6.16%	1.90%
42	6.00%	6.16%	1.90%
43	6.00%	6.16%	1.90%
44	6.00%	6.16%	1.90%
45	6.00%	6.16%	1.90%
46	6.00%	6.16%	1.90%
47	6.00%	6.16%	1.90%
48	6.00%	6.16%	1.90%
49	6.00%	6.16%	1.90%
50	6.00%	6.16%	1.90%
51	6.00%	6.16%	1.90%
52	6.00%	6.16%	1.90%
53	6.00%	6.16%	1.90%
54	6.00%	6.16%	1.90%
55	6.00%	6.15%	1.90%
56	6.00%	6.15%	1.89%
57	6.00%	6.15%	1.89%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
58	6.00%	6.15%	1.89%
59	6.00%	6.15%	1.89%
60	6.00%	6.15%	1.89%
61	6.00%	6.15%	1.89%
62	6.00%	6.15%	1.89%
63	6.00%	6.15%	1.89%
64	6.00%	6.15%	1.89%
65	6.00%	6.15%	1.89%
66	6.00%	6.15%	1.89%
67	6.00%	6.15%	1.89%
68	6.00%	6.15%	1.89%
69	6.00%	6.15%	1.89%
70	6.00%	6.15%	1.89%
71	6.00%	6.15%	1.89%
72	6.00%	6.15%	1.89%
73	6.00%	6.15%	1.89%
74	6.00%	6.14%	1.89%
75	6.00%	6.14%	1.89%
76	6.00%	6.14%	1.88%
77	6.00%	6.14%	1.88%
78	6.00%	6.14%	1.88%
79	6.00%	6.14%	1.88%
80	6.00%	6.14%	1.88%
81	6.00%	6.14%	1.88%
82	6.00%	6.14%	1.88%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
83	6.00%	6.14%	1.88%
84	6.00%	6.14%	1.88%
85	6.00%	6.14%	1.88%
86	6.00%	6.14%	1.88%
87	6.00%	6.14%	1.88%
88	6.00%	6.14%	1.88%
89	6.00%	6.14%	1.88%
90	6.25%	6.40%	2.13%
91	6.25%	6.40%	2.13%
92	6.25%	6.40%	2.13%
93	6.25%	6.40%	2.13%
94	6.25%	6.40%	2.13%
95	6.25%	6.40%	2.13%
96	6.25%	6.39%	2.13%
97	6.25%	6.39%	2.13%
98	6.25%	6.39%	2.12%
99	6.25%	6.39%	2.12%
100	6.25%	6.39%	2.12%
101	6.25%	6.39%	2.12%
102	6.25%	6.39%	2.12%
103	6.25%	6.39%	2.12%
104	6.25%	6.39%	2.12%
105	6.25%	6.39%	2.12%
106	6.25%	6.39%	2.12%
107	6.25%	6.39%	2.12%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
108	6.25%	6.39%	2.12%
109	6.25%	6.39%	2.12%
110	6.25%	6.39%	2.12%
111	6.25%	6.39%	2.12%
112	6.25%	6.39%	2.12%
113	6.25%	6.39%	2.12%
114	6.25%	6.38%	2.12%
115	6.25%	6.38%	2.12%
116	6.25%	6.38%	2.11%
117	6.25%	6.38%	2.11%
118	6.25%	6.38%	2.11%
119	6.25%	6.38%	2.11%
120	6.25%	6.38%	2.11%
121	6.25%	6.38%	2.11%
122	6.25%	6.38%	2.11%
123	6.25%	6.38%	2.11%
124	6.25%	6.38%	2.11%
125	6.25%	6.38%	2.11%
126	6.25%	6.38%	2.11%
127	6.25%	6.38%	2.11%
128	6.25%	6.38%	2.11%
129	6.25%	6.38%	2.11%
130	6.25%	6.38%	2.11%
131	6.25%	6.37%	2.11%
132	6.25%	6.37%	2.11%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
133	6.25%	6.37%	2.11%
134	6.25%	6.37%	2.11%
135	6.25%	6.37%	2.10%
136	6.25%	6.37%	2.10%
137	6.25%	6.37%	2.10%
138	6.25%	6.37%	2.10%
139	6.25%	6.37%	2.10%
140	6.25%	6.37%	2.10%
141	6.25%	6.37%	2.10%
142	6.25%	6.37%	2.10%
143	6.25%	6.37%	2.10%
144	6.25%	6.37%	2.10%
145	6.25%	6.37%	2.10%
146	6.25%	6.37%	2.10%
147	6.25%	6.37%	2.10%
148	6.25%	6.37%	2.10%
149	6.25%	6.36%	2.10%
150	6.25%	6.36%	2.10%
151	6.25%	6.36%	2.10%
152	6.25%	6.36%	2.10%
153	6.25%	6.36%	2.10%
154	6.25%	6.36%	2.09%
155	6.25%	6.36%	2.09%
156	6.25%	6.36%	2.09%
157	6.25%	6.36%	2.09%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
158	6.25%	6.36%	2.09%
159	6.25%	6.36%	2.09%
160	6.25%	6.36%	2.09%
161	6.25%	6.36%	2.09%
162	6.25%	6.36%	2.09%
163	6.25%	6.36%	2.09%
164	6.25%	6.36%	2.09%
165	6.25%	6.36%	2.09%
166	6.25%	6.36%	2.09%
167	6.25%	6.35%	2.09%
168	6.25%	6.35%	2.09%
169	6.25%	6.35%	2.09%
170	6.25%	6.35%	2.09%
171	6.25%	6.35%	2.09%
172	6.25%	6.35%	2.08%
173	6.25%	6.35%	2.08%
174	6.25%	6.35%	2.08%
175	6.25%	6.35%	2.08%
176	6.25%	6.35%	2.08%
177	6.25%	6.35%	2.08%
178	6.25%	6.35%	2.08%
179	6.25%	6.35%	2.08%
180	6.50%	6.61%	2.33%
181	6.50%	6.61%	2.33%
182	6.50%	6.60%	2.33%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
183	6.50%	6.60%	2.33%
184	6.50%	6.60%	2.33%
185	6.50%	6.60%	2.33%
186	6.50%	6.60%	2.32%
187	6.50%	6.60%	2.32%
188	6.50%	6.60%	2.32%
189	6.50%	6.60%	2.32%
190	6.50%	6.60%	2.32%
191	6.50%	6.60%	2.32%
192	6.50%	6.60%	2.32%
193	6.50%	6.60%	2.32%
194	6.50%	6.60%	2.32%
195	6.50%	6.60%	2.32%
196	6.50%	6.60%	2.32%
197	6.50%	6.60%	2.32%
198	6.50%	6.59%	2.32%
199	6.50%	6.59%	2.32%
200	6.50%	6.59%	2.32%
201	6.50%	6.59%	2.32%
202	6.50%	6.59%	2.32%
203	6.50%	6.59%	2.32%
204	6.50%	6.59%	2.31%
205	6.50%	6.59%	2.31%
206	6.50%	6.59%	2.31%
207	6.50%	6.59%	2.31%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
208	6.50%	6.59%	2.31%
209	6.50%	6.59%	2.31%
210	6.50%	6.59%	2.31%
211	6.50%	6.59%	2.31%
212	6.50%	6.59%	2.31%
213	6.50%	6.59%	2.31%
214	6.50%	6.59%	2.31%
215	6.50%	6.58%	2.31%
216	6.50%	6.58%	2.31%
217	6.50%	6.58%	2.31%
218	6.50%	6.58%	2.31%
219	6.50%	6.58%	2.31%
220	6.50%	6.58%	2.31%
221	6.50%	6.58%	2.30%
222	6.50%	6.58%	2.30%
223	6.50%	6.58%	2.30%
224	6.50%	6.58%	2.30%
225	6.50%	6.58%	2.30%
226	6.50%	6.58%	2.30%
227	6.50%	6.58%	2.30%
228	6.50%	6.58%	2.30%
229	6.50%	6.58%	2.30%
230	6.50%	6.58%	2.30%
231	6.50%	6.58%	2.30%
232	6.50%	6.57%	2.30%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
233	6.50%	6.57%	2.30%
234	6.50%	6.57%	2.30%
235	6.50%	6.57%	2.30%
236	6.50%	6.57%	2.30%
237	6.50%	6.57%	2.30%
238	6.50%	6.57%	2.30%
239	6.50%	6.57%	2.29%
240	6.75%	6.83%	2.54%
241	6.75%	6.82%	2.54%
242	6.75%	6.82%	2.54%
243	6.75%	6.82%	2.54%
244	6.75%	6.82%	2.54%
245	6.75%	6.82%	2.54%
246	6.75%	6.82%	2.54%
247	6.75%	6.82%	2.53%
248	6.75%	6.82%	2.53%
249	6.75%	6.82%	2.53%
250	6.75%	6.82%	2.53%
251	6.75%	6.82%	2.53%
252	6.75%	6.82%	2.53%
253	6.75%	6.82%	2.53%
254	6.75%	6.82%	2.53%
255	6.75%	6.82%	2.53%
256	6.75%	6.82%	2.53%
257	6.75%	6.81%	2.53%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
258	6.75%	6.81%	2.53%
259	6.75%	6.81%	2.53%
260	6.75%	6.81%	2.53%
261	6.75%	6.81%	2.53%
262	6.75%	6.81%	2.53%
263	6.75%	6.81%	2.53%
264	6.75%	6.81%	2.52%
265	6.75%	6.81%	2.52%
266	6.75%	6.81%	2.52%
267	6.75%	6.81%	2.52%
268	6.75%	6.81%	2.52%
269	6.75%	6.81%	2.52%
270	6.75%	6.81%	2.52%
271	6.75%	6.81%	2.52%
272	6.75%	6.81%	2.52%
273	6.75%	6.80%	2.52%
274	6.75%	6.80%	2.52%
275	6.75%	6.80%	2.52%
276	6.75%	6.80%	2.52%
277	6.75%	6.80%	2.52%
278	6.75%	6.80%	2.52%
279	6.75%	6.80%	2.52%
280	6.75%	6.80%	2.51%
281	6.75%	6.80%	2.51%
282	6.75%	6.80%	2.51%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
283	6.75%	6.80%	2.51%
284	6.75%	6.80%	2.51%
285	6.75%	6.80%	2.51%
286	6.75%	6.80%	2.51%
287	6.75%	6.80%	2.51%
288	6.75%	6.79%	2.51%
289	6.75%	6.79%	2.51%
290	6.75%	6.79%	2.51%
291	6.75%	6.79%	2.51%
292	6.75%	6.79%	2.51%
293	6.75%	6.79%	2.51%
294	6.75%	6.79%	2.51%
295	6.75%	6.79%	2.51%
296	6.75%	6.79%	2.51%
297	6.75%	6.79%	2.50%
298	6.75%	6.79%	2.50%
299	6.75%	6.79%	2.50%
300	6.75%	6.79%	2.50%
301	6.75%	6.79%	2.50%
302	6.75%	6.79%	2.50%
303	6.75%	6.79%	2.50%
304	6.75%	6.78%	2.50%
305	6.75%	6.78%	2.50%
306	6.75%	6.78%	2.50%
307	6.75%	6.78%	2.50%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
308	6.75%	6.78%	2.50%
309	6.75%	6.78%	2.50%
310	6.75%	6.78%	2.50%
311	6.75%	6.78%	2.50%
312	6.75%	6.78%	2.50%
313	6.75%	6.78%	2.49%
314	6.75%	6.78%	2.49%
315	6.75%	6.78%	2.49%
316	6.75%	6.78%	2.49%
317	6.75%	6.78%	2.49%
318	6.75%	6.78%	2.49%
319	6.75%	6.78%	2.49%
320	6.75%	6.77%	2.49%
321	6.75%	6.77%	2.49%
322	6.75%	6.77%	2.49%
323	6.75%	6.77%	2.49%
324	6.75%	6.77%	2.49%
325	6.75%	6.77%	2.49%
326	6.75%	6.77%	2.49%
327	6.75%	6.77%	2.49%
328	6.75%	6.77%	2.49%
329	6.75%	6.77%	2.49%
330	6.75%	6.77%	2.48%
331	6.75%	6.77%	2.48%
332	6.75%	6.77%	2.48%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
333	6.75%	6.77%	2.48%
334	6.75%	6.77%	2.48%
335	6.75%	6.77%	2.48%
336	6.75%	6.76%	2.48%
337	6.75%	6.76%	2.48%
338	6.75%	6.76%	2.48%
339	6.75%	6.76%	2.48%
340	6.75%	6.76%	2.48%
341	6.75%	6.76%	2.48%
342	6.75%	6.76%	2.48%
343	6.75%	6.76%	2.48%
344	6.75%	6.76%	2.48%
345	6.75%	6.76%	2.48%
346	6.75%	6.76%	2.48%
347	6.75%	6.76%	2.47%
348	6.75%	6.76%	2.47%
349	6.75%	6.76%	2.47%
350	6.75%	6.76%	2.47%
351	6.75%	6.76%	2.47%
352	6.75%	6.75%	2.47%
353	6.75%	6.75%	2.47%
354	6.75%	6.75%	2.47%
355	6.75%	6.75%	2.47%
356	6.75%	6.75%	2.47%
357	6.75%	6.75%	2.47%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Servicios “Empieza”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
358	6.75%	6.75%	2.47%
359	6.75%	6.75%	2.47%
360	6.75%	6.75%	2.47%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
28	7.00%	7.23%	2.93%
29	7.00%	7.23%	2.93%
30	7.00%	7.23%	2.93%
31	7.00%	7.23%	2.93%
32	7.00%	7.23%	2.93%
33	7.00%	7.23%	2.92%
34	7.00%	7.23%	2.92%
35	7.00%	7.23%	2.92%
36	7.00%	7.22%	2.92%
37	7.00%	7.22%	2.92%
38	7.00%	7.22%	2.92%
39	7.00%	7.22%	2.92%
40	7.00%	7.22%	2.92%
41	7.00%	7.22%	2.92%
42	7.00%	7.22%	2.92%
43	7.00%	7.22%	2.92%
44	7.00%	7.22%	2.92%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
45	7.00%	7.22%	2.92%
46	7.00%	7.22%	2.92%
47	7.00%	7.22%	2.91%
48	7.00%	7.22%	2.91%
49	7.00%	7.22%	2.91%
50	7.00%	7.21%	2.91%
51	7.00%	7.21%	2.91%
52	7.00%	7.21%	2.91%
53	7.00%	7.21%	2.91%
54	7.00%	7.21%	2.91%
55	7.00%	7.21%	2.91%
56	7.00%	7.21%	2.91%
57	7.00%	7.21%	2.91%
58	7.00%	7.21%	2.91%
59	7.00%	7.21%	2.91%
60	7.00%	7.21%	2.91%
61	7.00%	7.21%	2.91%
62	7.00%	7.21%	2.90%
63	7.00%	7.21%	2.90%
64	7.00%	7.20%	2.90%
65	7.00%	7.20%	2.90%
66	7.00%	7.20%	2.90%
67	7.00%	7.20%	2.90%
68	7.00%	7.20%	2.90%
69	7.00%	7.20%	2.90%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
70	7.00%	7.20%	2.90%
71	7.00%	7.20%	2.90%
72	7.00%	7.20%	2.90%
73	7.00%	7.20%	2.90%
74	7.00%	7.20%	2.90%
75	7.00%	7.20%	2.90%
76	7.00%	7.20%	2.89%
77	7.00%	7.20%	2.89%
78	7.00%	7.19%	2.89%
79	7.00%	7.19%	2.89%
80	7.00%	7.19%	2.89%
81	7.00%	7.19%	2.89%
82	7.00%	7.19%	2.89%
83	7.00%	7.19%	2.89%
84	7.00%	7.19%	2.89%
85	7.00%	7.19%	2.89%
86	7.00%	7.19%	2.89%
87	7.00%	7.19%	2.89%
88	7.00%	7.19%	2.89%
89	7.00%	7.19%	2.89%
90	7.25%	7.45%	3.14%
91	7.25%	7.45%	3.14%
92	7.25%	7.45%	3.14%
93	7.25%	7.45%	3.14%
94	7.25%	7.45%	3.14%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
95	7.25%	7.45%	3.13%
96	7.25%	7.44%	3.13%
97	7.25%	7.44%	3.13%
98	7.25%	7.44%	3.13%
99	7.25%	7.44%	3.13%
100	7.25%	7.44%	3.13%
101	7.25%	7.44%	3.13%
102	7.25%	7.44%	3.13%
103	7.25%	7.44%	3.13%
104	7.25%	7.44%	3.13%
105	7.25%	7.44%	3.13%
106	7.25%	7.44%	3.13%
107	7.25%	7.44%	3.13%
108	7.25%	7.44%	3.13%
109	7.25%	7.43%	3.12%
110	7.25%	7.43%	3.12%
111	7.25%	7.43%	3.12%
112	7.25%	7.43%	3.12%
113	7.25%	7.43%	3.12%
114	7.25%	7.43%	3.12%
115	7.25%	7.43%	3.12%
116	7.25%	7.43%	3.12%
117	7.25%	7.43%	3.12%
118	7.25%	7.43%	3.12%
119	7.25%	7.43%	3.12%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
120	7.25%	7.43%	3.12%
121	7.25%	7.43%	3.12%
122	7.25%	7.43%	3.11%
123	7.25%	7.42%	3.11%
124	7.25%	7.42%	3.11%
125	7.25%	7.42%	3.11%
126	7.25%	7.42%	3.11%
127	7.25%	7.42%	3.11%
128	7.25%	7.42%	3.11%
129	7.25%	7.42%	3.11%
130	7.25%	7.42%	3.11%
131	7.25%	7.42%	3.11%
132	7.25%	7.42%	3.11%
133	7.25%	7.42%	3.11%
134	7.25%	7.42%	3.11%
135	7.25%	7.42%	3.11%
136	7.25%	7.41%	3.10%
137	7.25%	7.41%	3.10%
138	7.25%	7.41%	3.10%
139	7.25%	7.41%	3.10%
140	7.25%	7.41%	3.10%
141	7.25%	7.41%	3.10%
142	7.25%	7.41%	3.10%
143	7.25%	7.41%	3.10%
144	7.25%	7.41%	3.10%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
145	7.25%	7.41%	3.10%
146	7.25%	7.41%	3.10%
147	7.25%	7.41%	3.10%
148	7.25%	7.41%	3.10%
149	7.25%	7.40%	3.10%
150	7.25%	7.40%	3.09%
151	7.25%	7.40%	3.09%
152	7.25%	7.40%	3.09%
153	7.25%	7.40%	3.09%
154	7.25%	7.40%	3.09%
155	7.25%	7.40%	3.09%
156	7.25%	7.40%	3.09%
157	7.25%	7.40%	3.09%
158	7.25%	7.40%	3.09%
159	7.25%	7.40%	3.09%
160	7.25%	7.40%	3.09%
161	7.25%	7.40%	3.09%
162	7.25%	7.39%	3.09%
163	7.25%	7.39%	3.09%
164	7.25%	7.39%	3.08%
165	7.25%	7.39%	3.08%
166	7.25%	7.39%	3.08%
167	7.25%	7.39%	3.08%
168	7.25%	7.39%	3.08%
169	7.25%	7.39%	3.08%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
170	7.25%	7.39%	3.08%
171	7.25%	7.39%	3.08%
172	7.25%	7.39%	3.08%
173	7.25%	7.39%	3.08%
174	7.25%	7.39%	3.08%
175	7.25%	7.39%	3.08%
176	7.25%	7.38%	3.08%
177	7.25%	7.38%	3.08%
178	7.25%	7.38%	3.07%
179	7.25%	7.38%	3.07%
180	7.50%	7.64%	3.32%
181	7.50%	7.64%	3.32%
182	7.50%	7.64%	3.32%
183	7.50%	7.64%	3.32%
184	7.50%	7.64%	3.32%
185	7.50%	7.64%	3.32%
186	7.50%	7.64%	3.32%
187	7.50%	7.64%	3.32%
188	7.50%	7.63%	3.32%
189	7.50%	7.63%	3.31%
190	7.50%	7.63%	3.31%
191	7.50%	7.63%	3.31%
192	7.50%	7.63%	3.31%
193	7.50%	7.63%	3.31%
194	7.50%	7.63%	3.31%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
195	7.50%	7.63%	3.31%
196	7.50%	7.63%	3.31%
197	7.50%	7.63%	3.31%
198	7.50%	7.63%	3.31%
199	7.50%	7.63%	3.31%
200	7.50%	7.62%	3.31%
201	7.50%	7.62%	3.31%
202	7.50%	7.62%	3.30%
203	7.50%	7.62%	3.30%
204	7.50%	7.62%	3.30%
205	7.50%	7.62%	3.30%
206	7.50%	7.62%	3.30%
207	7.50%	7.62%	3.30%
208	7.50%	7.62%	3.30%
209	7.50%	7.62%	3.30%
210	7.50%	7.62%	3.30%
211	7.50%	7.62%	3.30%
212	7.50%	7.62%	3.30%
213	7.50%	7.61%	3.30%
214	7.50%	7.61%	3.30%
215	7.50%	7.61%	3.30%
216	7.50%	7.61%	3.29%
217	7.50%	7.61%	3.29%
218	7.50%	7.61%	3.29%
219	7.50%	7.61%	3.29%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
220	7.50%	7.61%	3.29%
221	7.50%	7.61%	3.29%
222	7.50%	7.61%	3.29%
223	7.50%	7.61%	3.29%
224	7.50%	7.61%	3.29%
225	7.50%	7.60%	3.29%
226	7.50%	7.60%	3.29%
227	7.50%	7.60%	3.29%
228	7.50%	7.60%	3.29%
229	7.50%	7.60%	3.28%
230	7.50%	7.60%	3.28%
231	7.50%	7.60%	3.28%
232	7.50%	7.60%	3.28%
233	7.50%	7.60%	3.28%
234	7.50%	7.60%	3.28%
235	7.50%	7.60%	3.28%
236	7.50%	7.60%	3.28%
237	7.50%	7.60%	3.28%
238	7.50%	7.59%	3.28%
239	7.50%	7.59%	3.28%
240	8.00%	8.11%	3.77%
241	8.00%	8.10%	3.77%
242	8.00%	8.10%	3.77%
243	8.00%	8.10%	3.77%
244	8.00%	8.10%	3.76%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
245	8.00%	8.10%	3.76%
246	8.00%	8.10%	3.76%
247	8.00%	8.10%	3.76%
248	8.00%	8.10%	3.76%
249	8.00%	8.10%	3.76%
250	8.00%	8.10%	3.76%
251	8.00%	8.10%	3.76%
252	8.00%	8.09%	3.76%
253	8.00%	8.09%	3.76%
254	8.00%	8.09%	3.76%
255	8.00%	8.09%	3.76%
256	8.00%	8.09%	3.75%
257	8.00%	8.09%	3.75%
258	8.00%	8.09%	3.75%
259	8.00%	8.09%	3.75%
260	8.00%	8.09%	3.75%
261	8.00%	8.09%	3.75%
262	8.00%	8.09%	3.75%
263	8.00%	8.09%	3.75%
264	8.00%	8.08%	3.75%
265	8.00%	8.08%	3.75%
266	8.00%	8.08%	3.75%
267	8.00%	8.08%	3.75%
268	8.00%	8.08%	3.74%
269	8.00%	8.08%	3.74%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
270	8.00%	8.08%	3.74%
271	8.00%	8.08%	3.74%
272	8.00%	8.08%	3.74%
273	8.00%	8.08%	3.74%
274	8.00%	8.08%	3.74%
275	8.00%	8.07%	3.74%
276	8.00%	8.07%	3.74%
277	8.00%	8.07%	3.74%
278	8.00%	8.07%	3.74%
279	8.00%	8.07%	3.73%
280	8.00%	8.07%	3.73%
281	8.00%	8.07%	3.73%
282	8.00%	8.07%	3.73%
283	8.00%	8.07%	3.73%
284	8.00%	8.07%	3.73%
285	8.00%	8.07%	3.73%
286	8.00%	8.06%	3.73%
287	8.00%	8.06%	3.73%
288	8.00%	8.06%	3.73%
289	8.00%	8.06%	3.73%
290	8.00%	8.06%	3.73%
291	8.00%	8.06%	3.72%
292	8.00%	8.06%	3.72%
293	8.00%	8.06%	3.72%
294	8.00%	8.06%	3.72%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
295	8.00%	8.06%	3.72%
296	8.00%	8.06%	3.72%
297	8.00%	8.06%	3.72%
298	8.00%	8.05%	3.72%
299	8.00%	8.05%	3.72%
300	8.00%	8.05%	3.72%
301	8.00%	8.05%	3.72%
302	8.00%	8.05%	3.72%
303	8.00%	8.05%	3.71%
304	8.00%	8.05%	3.71%
305	8.00%	8.05%	3.71%
306	8.00%	8.05%	3.71%
307	8.00%	8.05%	3.71%
308	8.00%	8.05%	3.71%
309	8.00%	8.04%	3.71%
310	8.00%	8.04%	3.71%
311	8.00%	8.04%	3.71%
312	8.00%	8.04%	3.71%
313	8.00%	8.04%	3.71%
314	8.00%	8.04%	3.71%
315	8.00%	8.04%	3.70%
316	8.00%	8.04%	3.70%
317	8.00%	8.04%	3.70%
318	8.00%	8.04%	3.70%
319	8.00%	8.04%	3.70%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
320	8.00%	8.03%	3.70%
321	8.00%	8.03%	3.70%
322	8.00%	8.03%	3.70%
323	8.00%	8.03%	3.70%
324	8.00%	8.03%	3.70%
325	8.00%	8.03%	3.70%
326	8.00%	8.03%	3.70%
327	8.00%	8.03%	3.69%
328	8.00%	8.03%	3.69%
329	8.00%	8.03%	3.69%
330	8.00%	8.03%	3.69%
331	8.00%	8.03%	3.69%
332	8.00%	8.02%	3.69%
333	8.00%	8.02%	3.69%
334	8.00%	8.02%	3.69%
335	8.00%	8.02%	3.69%
336	8.00%	8.02%	3.69%
337	8.00%	8.02%	3.69%
338	8.00%	8.02%	3.69%
339	8.00%	8.02%	3.68%
340	8.00%	8.02%	3.68%
341	8.00%	8.02%	3.68%
342	8.00%	8.02%	3.68%
343	8.00%	8.01%	3.68%
344	8.00%	8.01%	3.68%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Impulsa”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
345	8.00%	8.01%	3.68%
346	8.00%	8.01%	3.68%
347	8.00%	8.01%	3.68%
348	8.00%	8.01%	3.68%
349	8.00%	8.01%	3.68%
350	8.00%	8.01%	3.68%
351	8.00%	8.01%	3.67%
352	8.00%	8.01%	3.67%
353	8.00%	8.01%	3.67%
354	8.00%	8.01%	3.67%
355	8.00%	8.00%	3.67%
356	8.00%	8.00%	3.67%
357	8.00%	8.00%	3.67%
358	8.00%	8.00%	3.67%
359	8.00%	8.00%	3.67%
360	8.00%	8.00%	3.67%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios “Expande”			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
28	8.00%	8.30%	3.96%
29	8.00%	8.30%	3.96%
30	8.00%	8.30%	3.95%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
31	8.00%	8.30%	3.95%
32	8.00%	8.30%	3.95%
33	8.00%	8.30%	3.95%
34	8.00%	8.30%	3.95%
35	8.00%	8.30%	3.95%
36	8.00%	8.29%	3.95%
37	8.00%	8.29%	3.95%
38	8.00%	8.29%	3.95%
39	8.00%	8.29%	3.95%
40	8.00%	8.29%	3.95%
41	8.00%	8.29%	3.94%
42	8.00%	8.29%	3.94%
43	8.00%	8.29%	3.94%
44	8.00%	8.29%	3.94%
45	8.00%	8.29%	3.94%
46	8.00%	8.28%	3.94%
47	8.00%	8.28%	3.94%
48	8.00%	8.28%	3.94%
49	8.00%	8.28%	3.94%
50	8.00%	8.28%	3.94%
51	8.00%	8.28%	3.94%
52	8.00%	8.28%	3.93%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
53	8.00%	8.28%	3.93%
54	8.00%	8.28%	3.93%
55	8.00%	8.28%	3.93%
56	8.00%	8.28%	3.93%
57	8.00%	8.27%	3.93%
58	8.00%	8.27%	3.93%
59	8.00%	8.27%	3.93%
60	8.00%	8.27%	3.93%
61	8.00%	8.27%	3.93%
62	8.00%	8.27%	3.93%
63	8.00%	8.27%	3.92%
64	8.00%	8.27%	3.92%
65	8.00%	8.27%	3.92%
66	8.00%	8.27%	3.92%
67	8.00%	8.26%	3.92%
68	8.00%	8.26%	3.92%
69	8.00%	8.26%	3.92%
70	8.00%	8.26%	3.92%
71	8.00%	8.26%	3.92%
72	8.00%	8.26%	3.92%
73	8.00%	8.26%	3.92%
74	8.00%	8.26%	3.91%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
75	8.00%	8.26%	3.91%
76	8.00%	8.26%	3.91%
77	8.00%	8.26%	3.91%
78	8.00%	8.25%	3.91%
79	8.00%	8.25%	3.91%
80	8.00%	8.25%	3.91%
81	8.00%	8.25%	3.91%
82	8.00%	8.25%	3.91%
83	8.00%	8.25%	3.91%
84	8.00%	8.25%	3.91%
85	8.00%	8.25%	3.90%
86	8.00%	8.25%	3.90%
87	8.00%	8.25%	3.90%
88	8.00%	8.25%	3.90%
89	8.00%	8.24%	3.90%
90	8.25%	8.51%	4.16%
91	8.25%	8.51%	4.15%
92	8.25%	8.51%	4.15%
93	8.25%	8.51%	4.15%
94	8.25%	8.50%	4.15%
95	8.25%	8.50%	4.15%
96	8.25%	8.50%	4.15%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
97	8.25%	8.50%	4.15%
98	8.25%	8.50%	4.15%
99	8.25%	8.50%	4.15%
100	8.25%	8.50%	4.15%
101	8.25%	8.50%	4.14%
102	8.25%	8.50%	4.14%
103	8.25%	8.50%	4.14%
104	8.25%	8.49%	4.14%
105	8.25%	8.49%	4.14%
106	8.25%	8.49%	4.14%
107	8.25%	8.49%	4.14%
108	8.25%	8.49%	4.14%
109	8.25%	8.49%	4.14%
110	8.25%	8.49%	4.14%
111	8.25%	8.49%	4.14%
112	8.25%	8.49%	4.13%
113	8.25%	8.49%	4.13%
114	8.25%	8.48%	4.13%
115	8.25%	8.48%	4.13%
116	8.25%	8.48%	4.13%
117	8.25%	8.48%	4.13%
118	8.25%	8.48%	4.13%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
119	8.25%	8.48%	4.13%
120	8.25%	8.48%	4.13%
121	8.25%	8.48%	4.13%
122	8.25%	8.48%	4.12%
123	8.25%	8.48%	4.12%
124	8.25%	8.48%	4.12%
125	8.25%	8.47%	4.12%
126	8.25%	8.47%	4.12%
127	8.25%	8.47%	4.12%
128	8.25%	8.47%	4.12%
129	8.25%	8.47%	4.12%
130	8.25%	8.47%	4.12%
131	8.25%	8.47%	4.12%
132	8.25%	8.47%	4.12%
133	8.25%	8.47%	4.11%
134	8.25%	8.47%	4.11%
135	8.25%	8.46%	4.11%
136	8.25%	8.46%	4.11%
137	8.25%	8.46%	4.11%
138	8.25%	8.46%	4.11%
139	8.25%	8.46%	4.11%
140	8.25%	8.46%	4.11%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
141	8.25%	8.46%	4.11%
142	8.25%	8.46%	4.11%
143	8.25%	8.46%	4.10%
144	8.25%	8.46%	4.10%
145	8.25%	8.45%	4.10%
146	8.25%	8.45%	4.10%
147	8.25%	8.45%	4.10%
148	8.25%	8.45%	4.10%
149	8.25%	8.45%	4.10%
150	8.25%	8.45%	4.10%
151	8.25%	8.45%	4.10%
152	8.25%	8.45%	4.10%
153	8.25%	8.45%	4.10%
154	8.25%	8.45%	4.09%
155	8.25%	8.44%	4.09%
156	8.25%	8.44%	4.09%
157	8.25%	8.44%	4.09%
158	8.25%	8.44%	4.09%
159	8.25%	8.44%	4.09%
160	8.25%	8.44%	4.09%
161	8.25%	8.44%	4.09%
162	8.25%	8.44%	4.09%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
163	8.25%	8.44%	4.09%
164	8.25%	8.44%	4.08%
165	8.25%	8.43%	4.08%
166	8.25%	8.43%	4.08%
167	8.25%	8.43%	4.08%
168	8.25%	8.43%	4.08%
169	8.25%	8.43%	4.08%
170	8.25%	8.43%	4.08%
171	8.25%	8.43%	4.08%
172	8.25%	8.43%	4.08%
173	8.25%	8.43%	4.08%
174	8.25%	8.43%	4.08%
175	8.25%	8.43%	4.07%
176	8.25%	8.42%	4.07%
177	8.25%	8.42%	4.07%
178	8.25%	8.42%	4.07%
179	8.25%	8.42%	4.07%
180	8.50%	8.68%	4.32%
181	8.50%	8.68%	4.32%
182	8.50%	8.68%	4.32%
183	8.50%	8.68%	4.32%
184	8.50%	8.68%	4.32%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
185	8.50%	8.68%	4.32%
186	8.50%	8.67%	4.31%
187	8.50%	8.67%	4.31%
188	8.50%	8.67%	4.31%
189	8.50%	8.67%	4.31%
190	8.50%	8.67%	4.31%
191	8.50%	8.67%	4.31%
192	8.50%	8.67%	4.31%
193	8.50%	8.67%	4.31%
194	8.50%	8.67%	4.31%
195	8.50%	8.67%	4.31%
196	8.50%	8.66%	4.30%
197	8.50%	8.66%	4.30%
198	8.50%	8.66%	4.30%
199	8.50%	8.66%	4.30%
200	8.50%	8.66%	4.30%
201	8.50%	8.66%	4.30%
202	8.50%	8.66%	4.30%
203	8.50%	8.66%	4.30%
204	8.50%	8.66%	4.30%
205	8.50%	8.65%	4.30%
206	8.50%	8.65%	4.29%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
207	8.50%	8.65%	4.29%
208	8.50%	8.65%	4.29%
209	8.50%	8.65%	4.29%
210	8.50%	8.65%	4.29%
211	8.50%	8.65%	4.29%
212	8.50%	8.65%	4.29%
213	8.50%	8.65%	4.29%
214	8.50%	8.65%	4.29%
215	8.50%	8.64%	4.29%
216	8.50%	8.64%	4.28%
217	8.50%	8.64%	4.28%
218	8.50%	8.64%	4.28%
219	8.50%	8.64%	4.28%
220	8.50%	8.64%	4.28%
221	8.50%	8.64%	4.28%
222	8.50%	8.64%	4.28%
223	8.50%	8.64%	4.28%
224	8.50%	8.64%	4.28%
225	8.50%	8.63%	4.28%
226	8.50%	8.63%	4.27%
227	8.50%	8.63%	4.27%
228	8.50%	8.63%	4.27%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
229	8.50%	8.63%	4.27%
230	8.50%	8.63%	4.27%
231	8.50%	8.63%	4.27%
232	8.50%	8.63%	4.27%
233	8.50%	8.63%	4.27%
234	8.50%	8.63%	4.27%
235	8.50%	8.62%	4.27%
236	8.50%	8.62%	4.27%
237	8.50%	8.62%	4.26%
238	8.50%	8.62%	4.26%
239	8.50%	8.62%	4.26%
240	9.00%	9.13%	4.75%
241	9.00%	9.13%	4.75%
242	9.00%	9.13%	4.75%
243	9.00%	9.13%	4.75%
244	9.00%	9.13%	4.75%
245	9.00%	9.13%	4.75%
246	9.00%	9.13%	4.75%
247	9.00%	9.13%	4.75%
248	9.00%	9.12%	4.75%
249	9.00%	9.12%	4.75%
250	9.00%	9.12%	4.74%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
251	9.00%	9.12%	4.74%
252	9.00%	9.12%	4.74%
253	9.00%	9.12%	4.74%
254	9.00%	9.12%	4.74%
255	9.00%	9.12%	4.74%
256	9.00%	9.12%	4.74%
257	9.00%	9.11%	4.74%
258	9.00%	9.11%	4.74%
259	9.00%	9.11%	4.73%
260	9.00%	9.11%	4.73%
261	9.00%	9.11%	4.73%
262	9.00%	9.11%	4.73%
263	9.00%	9.11%	4.73%
264	9.00%	9.11%	4.73%
265	9.00%	9.11%	4.73%
266	9.00%	9.10%	4.73%
267	9.00%	9.10%	4.73%
268	9.00%	9.10%	4.72%
269	9.00%	9.10%	4.72%
270	9.00%	9.10%	4.72%
271	9.00%	9.10%	4.72%
272	9.00%	9.10%	4.72%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
273	9.00%	9.10%	4.72%
274	9.00%	9.10%	4.72%
275	9.00%	9.09%	4.72%
276	9.00%	9.09%	4.72%
277	9.00%	9.09%	4.71%
278	9.00%	9.09%	4.71%
279	9.00%	9.09%	4.71%
280	9.00%	9.09%	4.71%
281	9.00%	9.09%	4.71%
282	9.00%	9.09%	4.71%
283	9.00%	9.09%	4.71%
284	9.00%	9.08%	4.71%
285	9.00%	9.08%	4.71%
286	9.00%	9.08%	4.71%
287	9.00%	9.08%	4.70%
288	9.00%	9.08%	4.70%
289	9.00%	9.08%	4.70%
290	9.00%	9.08%	4.70%
291	9.00%	9.08%	4.70%
292	9.00%	9.08%	4.70%
293	9.00%	9.07%	4.70%
294	9.00%	9.07%	4.70%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
295	9.00%	9.07%	4.70%
296	9.00%	9.07%	4.69%
297	9.00%	9.07%	4.69%
298	9.00%	9.07%	4.69%
299	9.00%	9.07%	4.69%
300	9.00%	9.07%	4.69%
301	9.00%	9.07%	4.69%
302	9.00%	9.06%	4.69%
303	9.00%	9.06%	4.69%
304	9.00%	9.06%	4.69%
305	9.00%	9.06%	4.68%
306	9.00%	9.06%	4.68%
307	9.00%	9.06%	4.68%
308	9.00%	9.06%	4.68%
309	9.00%	9.06%	4.68%
310	9.00%	9.06%	4.68%
311	9.00%	9.05%	4.68%
312	9.00%	9.05%	4.68%
313	9.00%	9.05%	4.68%
314	9.00%	9.05%	4.68%
315	9.00%	9.05%	4.67%
316	9.00%	9.05%	4.67%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
317	9.00%	9.05%	4.67%
318	9.00%	9.05%	4.67%
319	9.00%	9.05%	4.67%
320	9.00%	9.04%	4.67%
321	9.00%	9.04%	4.67%
322	9.00%	9.04%	4.67%
323	9.00%	9.04%	4.67%
324	9.00%	9.04%	4.66%
325	9.00%	9.04%	4.66%
326	9.00%	9.04%	4.66%
327	9.00%	9.04%	4.66%
328	9.00%	9.04%	4.66%
329	9.00%	9.03%	4.66%
330	9.00%	9.03%	4.66%
331	9.00%	9.03%	4.66%
332	9.00%	9.03%	4.66%
333	9.00%	9.03%	4.66%
334	9.00%	9.03%	4.65%
335	9.00%	9.03%	4.65%
336	9.00%	9.03%	4.65%
337	9.00%	9.03%	4.65%
338	9.00%	9.02%	4.65%

Ahorro Empresa Fijo Personas Morales			
Clientes con Paquete de Beneficios "Expande"			
Plazo en días	Tasa Bruta	GAT Nominal	GAT Real
339	9.00%	9.02%	4.65%
340	9.00%	9.02%	4.65%
341	9.00%	9.02%	4.65%
342	9.00%	9.02%	4.65%
343	9.00%	9.02%	4.64%
344	9.00%	9.02%	4.64%
345	9.00%	9.02%	4.64%
346	9.00%	9.02%	4.64%
347	9.00%	9.01%	4.64%
348	9.00%	9.01%	4.64%
349	9.00%	9.01%	4.64%
350	9.00%	9.01%	4.64%
351	9.00%	9.01%	4.64%
352	9.00%	9.01%	4.64%
353	9.00%	9.01%	4.63%
354	9.00%	9.01%	4.63%
355	9.00%	9.01%	4.63%
356	9.00%	9.00%	4.63%
357	9.00%	9.00%	4.63%
358	9.00%	9.00%	4.63%
359	9.00%	9.00%	4.63%
360	9.00%	9.00%	4.63%

*GAT: Ganancia Anual Total. Antes de impuestos. La GAT real es el rendimiento que obtendría después de descontar la inflación estimada. Cálculo realizado el 31 de agosto de 2026. Oferta vigente desde el 2 de septiembre de 2026 y hasta en tanto Banco Plata, notifique un cambio a las mismas. Monto mínimo de inversión \$10,000.00 M.N. La GAT varía en función al monto de la inversión y el periodo de la misma.

Comisiones aplicables

La constitución del depósito a plazo Ahorro Empresa Fijo no genera Comisiones. Consulta el Anexo de Comisiones de la Cuenta Empresa PM para mayores detalles sobre comisiones aplicables a la Cuenta Empresa PM.

Modalidad de Contratación

El **Ahorro Empresa Fijo** puede ser contratado por alguno de los siguientes medios:

- Mediante la aplicación móvil de Banco Plata;
- En la Banca por Internet de Banco Plata en el sitio web bancoplata.mx.

Productos Adicionales

La contratación del "**Ahorro Empresa Fijo**" es optativo y sólo es posible contratarlo si se tiene abierta una Cuenta Empresa PM. El vencimiento del plazo de Ahorro Empresa Fijo no afecta la vigencia de la Cuenta Empresa PM.

Aclaraciones

Para cualquier duda, aclaración o reclamación, favor de contactarnos a través del chat dentro de la Banca por Internet o la aplicación móvil de Banco Plata.

También podrá dirigirse a: Banco Plata, S.A., Institución de Banca Múltiple
Unidad Especializada de Atención a Usuarios (UNE) ubicada en:

Av. Insurgentes Sur 182, Tercer Piso, Colonia Roma, Alcaldía de Cuauhtémoc, C.P. 06700 en la Ciudad de México

Teléfono: +52 55 5232 8040

Correo electrónico: une@bancoplata.mx

Página de Internet: <https://bancoplata.mx>

Te recordamos que de igual manera puedes acudir ante la **Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros (CONDUSEF):**

Teléfono: 01 800 999 8080 y +52 55 5340 0999

Página de Internet: www.condusef.gob.mx