



Plan Tradicional

COTIZACIÓN EN LÍNEA AL 6 DE DICIEMBRE DEL 2022 00:09 HRS

Cotización No.:

Tipo de Auto: NUEVO
CF MOTO CFORCE 850 XC 800CC AUT., 02 OCUP. 2022
 N.L., Interior de la República
Código Postal: 64610

| | | | | | |
|---------------------------------|--------------|-------------------------------|-------------|----------------------------|------------|
| Valor Factura : | \$276,000.00 | Aportación Adicional : | \$0.00 | Tasa Anual Auto : | 13.25 % |
| Monto a Financiar : | \$220,800.00 | Enganche : | \$55,200.00 | Tasa Anual Seguro : | 13.25 % |
| Seguro Financiado : | \$19,940.89 | Comisión : | \$5,585.19 | Plazo (meses) : | 48 |
| Seguro Auto (QUALITAS) : | \$16,678.33 | Seguro Vida : | \$1,937.76 | Seguro Desempleo : | \$1,324.80 |
| Garantía Extendida : | \$0.00 | Seguro ITT : | \$0.00 | | |

Enganche Total : \$60,785.19

Total a Financiar : \$240,740.89

Tabla de Amortizaciones AutoRegio

| Num | Fecha | Saldo Insoluto | Capital | Interes | IVA | Pago Mensual |
|-----|------------|----------------|------------|------------|----------|--------------|
| 01 | 05-01-2023 | \$240,740.89 | \$4,831.56 | \$2,746.78 | \$439.49 | \$8,017.83 |
| 02 | 05-02-2023 | \$235,909.33 | \$4,895.51 | \$2,691.66 | \$430.66 | \$8,017.83 |
| 03 | 05-03-2023 | \$231,013.81 | \$5,256.18 | \$2,380.73 | \$380.92 | \$8,017.83 |
| 04 | 05-04-2023 | \$225,757.63 | \$5,029.87 | \$2,575.83 | \$412.13 | \$8,017.83 |
| 05 | 05-05-2023 | \$220,727.75 | \$5,190.67 | \$2,437.21 | \$389.95 | \$8,017.83 |
| 06 | 05-06-2023 | \$215,537.08 | \$5,165.14 | \$2,459.22 | \$393.47 | \$8,017.83 |
| 07 | 05-07-2023 | \$210,371.93 | \$5,323.32 | \$2,322.85 | \$371.66 | \$8,017.83 |
| 08 | 05-08-2023 | \$205,048.61 | \$5,303.96 | \$2,339.54 | \$374.33 | \$8,017.83 |
| 09 | 05-09-2023 | \$199,744.64 | \$5,374.15 | \$2,279.03 | \$364.65 | \$8,017.83 |
| 10 | 05-10-2023 | \$194,370.49 | \$5,528.26 | \$2,146.18 | \$343.39 | \$8,017.83 |
| 11 | 05-11-2023 | \$188,842.23 | \$5,518.45 | \$2,154.64 | \$344.74 | \$8,017.83 |
| 12 | 05-12-2023 | \$183,323.77 | \$5,667.84 | \$2,024.21 | \$323.87 | \$8,015.92 |
| 13 | 05-01-2024 | \$197,596.82 | \$5,402.58 | \$2,254.53 | \$360.72 | \$8,017.83 |
| 14 | 05-02-2024 | \$192,194.24 | \$5,474.09 | \$2,192.88 | \$350.86 | \$8,017.83 |
| 15 | 05-03-2024 | \$186,720.14 | \$5,713.16 | \$1,986.78 | \$317.89 | \$8,017.83 |
| 16 | 05-04-2024 | \$181,006.98 | \$5,622.15 | \$2,065.24 | \$330.44 | \$8,017.83 |
| 17 | 05-05-2024 | \$175,384.82 | \$5,771.44 | \$1,936.54 | \$309.85 | \$8,017.83 |
| 18 | 05-06-2024 | \$169,613.38 | \$5,772.95 | \$1,935.24 | \$309.64 | \$8,017.83 |
| 19 | 05-07-2024 | \$163,840.42 | \$5,919.31 | \$1,809.07 | \$289.45 | \$8,017.83 |
| 20 | 05-08-2024 | \$157,921.11 | \$5,927.70 | \$1,801.84 | \$288.29 | \$8,017.83 |
| 21 | 05-09-2024 | \$151,993.40 | \$6,006.15 | \$1,734.21 | \$277.47 | \$8,017.83 |
| 22 | 05-10-2024 | \$145,987.25 | \$6,147.97 | \$1,611.95 | \$257.91 | \$8,017.83 |
| 23 | 05-11-2024 | \$139,839.28 | \$6,167.02 | \$1,595.53 | \$255.28 | \$8,017.83 |
| 24 | 05-12-2024 | \$133,672.25 | \$6,303.80 | \$1,475.97 | \$236.15 | \$8,015.92 |
| 25 | 05-01-2025 | \$147,309.34 | \$6,068.15 | \$1,680.76 | \$268.92 | \$8,017.83 |
| 26 | 05-02-2025 | \$141,241.19 | \$6,148.47 | \$1,611.52 | \$257.84 | \$8,017.83 |
| 27 | 05-03-2025 | \$135,092.71 | \$6,402.87 | \$1,392.21 | \$222.75 | \$8,017.83 |
| 28 | 05-04-2025 | \$128,689.84 | \$6,314.59 | \$1,468.31 | \$234.93 | \$8,017.83 |
| 29 | 05-05-2025 | \$122,375.24 | \$6,450.40 | \$1,351.23 | \$216.20 | \$8,017.83 |

CAT : 27.3% sin IVA. "CAT, para fines informativos y de comparacion exclusivamente". La presente cotización es solo para fines ilustrativos y no representa ningún ofrecimiento formal de parte de Banregio. El valor del seguro es por el plazo de un año, a partir del crédito del auto. La cantidades pueden variar dependiendo del día de la operación del crédito.



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|------------------|------------|----------------|---------------------|--------------------|--------------------|--------------|
| 30 | 05-06-2025 | \$115,924.84 | \$6,483.54 | \$1,322.66 | \$211.63 | \$8,017.83 |
| 31 | 05-07-2025 | \$109,441.29 | \$6,616.07 | \$1,208.41 | \$193.35 | \$8,017.83 |
| 32 | 05-08-2025 | \$102,825.22 | \$6,656.91 | \$1,173.21 | \$187.71 | \$8,017.83 |
| 33 | 05-09-2025 | \$96,168.30 | \$6,745.02 | \$1,097.25 | \$175.56 | \$8,017.83 |
| 34 | 05-10-2025 | \$89,423.28 | \$6,872.46 | \$987.39 | \$157.98 | \$8,017.83 |
| 35 | 05-11-2025 | \$82,550.82 | \$6,925.25 | \$941.88 | \$150.70 | \$8,017.83 |
| 36 | 05-12-2025 | \$75,625.56 | \$7,047.28 | \$835.03 | \$133.61 | \$8,015.92 |
| 37 | 05-01-2026 | \$88,519.17 | \$6,846.26 | \$1,009.97 | \$161.60 | \$8,017.83 |
| 38 | 05-02-2026 | \$81,672.91 | \$6,936.87 | \$931.86 | \$149.10 | \$8,017.83 |
| 39 | 05-03-2026 | \$74,736.03 | \$7,124.40 | \$770.20 | \$123.23 | \$8,017.83 |
| 40 | 05-04-2026 | \$67,611.63 | \$7,122.97 | \$771.43 | \$123.43 | \$8,017.83 |
| 41 | 05-05-2026 | \$60,488.65 | \$7,243.07 | \$667.90 | \$106.86 | \$8,017.83 |
| 42 | 05-06-2026 | \$53,245.58 | \$7,313.11 | \$607.52 | \$97.20 | \$8,017.83 |
| 43 | 05-07-2026 | \$45,932.46 | \$7,429.51 | \$507.17 | \$81.15 | \$8,017.83 |
| 44 | 05-08-2026 | \$38,502.95 | \$7,508.24 | \$439.30 | \$70.29 | \$8,017.83 |
| 45 | 05-09-2026 | \$30,994.70 | \$7,607.61 | \$353.64 | \$56.58 | \$8,017.83 |
| 46 | 05-10-2026 | \$23,387.09 | \$7,718.28 | \$258.23 | \$41.32 | \$8,017.83 |
| 47 | 05-11-2026 | \$15,668.81 | \$7,810.45 | \$178.78 | \$28.60 | \$8,017.83 |
| 48 | 05-12-2026 | \$7,858.35 | \$7,858.35 | \$86.78 | \$13.88 | \$7,959.01 |
| Totales : | | | \$300,563.56 | \$72,610.28 | \$11,617.65 | |

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