



### Plan Tradicional

#### COTIZACIÓN EN LÍNEA AL 6 DE DICIEMBRE DEL 2022 00:07 HRS

Cotización No.:

Tipo de Auto: NUEVO  
 CF MOTO 800 MT TOURING 799CC AUT., 02 OCUP. 2022  
 N.L., Interior de la República  
 Código Postal: 64610

|                          |              |                        |             |                     |            |
|--------------------------|--------------|------------------------|-------------|---------------------|------------|
| Valor Factura :          | \$249,800.00 | Aportación Adicional : | \$0.00      | Tasa Anual Auto :   | 13.25 %    |
| Monto a Financiar :      | \$199,840.00 | Enganche :             | \$49,960.00 | Tasa Anual Seguro : | 13.25 %    |
| Seguro Financiado :      | \$19,552.09  | Comisión :             | \$5,089.90  | Plazo (meses) :     | 48         |
| Seguro Auto (QUALITAS) : | \$16,566.21  | Seguro Vida :          | \$1,786.85  | Seguro Desempleo :  | \$1,199.04 |
| Garantía Extendida :     | \$0.00       | Seguro ITT :           | \$0.00      |                     |            |

Enganche Total : \$55,049.90

Total a Financiar : \$219,392.09

#### Tabla de Amortizaciones AutoRegio

| Num | Fecha      | Saldo Insoluto | Capital    | Interes    | IVA      | Pago Mensual |
|-----|------------|----------------|------------|------------|----------|--------------|
| 01  | 05-01-2023 | \$219,392.09   | \$4,488.68 | \$2,503.21 | \$400.51 | \$7,392.40   |
| 02  | 05-02-2023 | \$214,903.41   | \$4,548.10 | \$2,451.98 | \$392.32 | \$7,392.40   |
| 03  | 05-03-2023 | \$210,355.30   | \$4,877.72 | \$2,167.83 | \$346.85 | \$7,392.40   |
| 04  | 05-04-2023 | \$205,477.58   | \$4,672.85 | \$2,344.44 | \$375.11 | \$7,392.40   |
| 05  | 05-05-2023 | \$200,804.72   | \$4,820.43 | \$2,217.22 | \$354.75 | \$7,392.40   |
| 06  | 05-06-2023 | \$195,984.29   | \$4,798.50 | \$2,236.12 | \$357.78 | \$7,392.40   |
| 07  | 05-07-2023 | \$191,185.79   | \$4,943.63 | \$2,111.01 | \$337.76 | \$7,392.40   |
| 08  | 05-08-2023 | \$186,242.15   | \$4,927.43 | \$2,124.97 | \$340.00 | \$7,392.40   |
| 09  | 05-09-2023 | \$181,314.72   | \$4,992.65 | \$2,068.75 | \$331.00 | \$7,392.40   |
| 10  | 05-10-2023 | \$176,322.06   | \$5,134.01 | \$1,946.89 | \$311.50 | \$7,392.40   |
| 11  | 05-11-2023 | \$171,188.05   | \$5,126.68 | \$1,953.21 | \$312.51 | \$7,392.40   |
| 12  | 05-12-2023 | \$166,061.36   | \$5,263.04 | \$1,833.59 | \$293.38 | \$7,390.01   |
| 13  | 05-01-2024 | \$180,350.41   | \$5,005.41 | \$2,057.75 | \$329.24 | \$7,392.40   |
| 14  | 05-02-2024 | \$175,345.00   | \$5,071.66 | \$2,000.64 | \$320.10 | \$7,392.40   |
| 15  | 05-03-2024 | \$170,273.33   | \$5,291.23 | \$1,811.35 | \$289.82 | \$7,392.40   |
| 16  | 05-04-2024 | \$164,982.10   | \$5,208.82 | \$1,882.40 | \$301.18 | \$7,392.40   |
| 17  | 05-05-2024 | \$159,773.27   | \$5,345.97 | \$1,764.16 | \$282.27 | \$7,392.40   |
| 18  | 05-06-2024 | \$154,427.30   | \$5,348.52 | \$1,761.97 | \$281.91 | \$7,392.40   |
| 19  | 05-07-2024 | \$149,078.78   | \$5,482.95 | \$1,646.08 | \$263.37 | \$7,392.40   |
| 20  | 05-08-2024 | \$143,595.82   | \$5,491.87 | \$1,638.39 | \$262.14 | \$7,392.40   |
| 21  | 05-09-2024 | \$138,103.95   | \$5,564.56 | \$1,575.72 | \$252.12 | \$7,392.40   |
| 22  | 05-10-2024 | \$132,539.38   | \$5,694.80 | \$1,463.45 | \$234.15 | \$7,392.40   |
| 23  | 05-11-2024 | \$126,844.58   | \$5,713.58 | \$1,447.26 | \$231.56 | \$7,392.40   |
| 24  | 05-12-2024 | \$121,130.99   | \$5,838.52 | \$1,337.49 | \$214.00 | \$7,390.01   |
| 25  | 05-01-2025 | \$134,844.56   | \$5,607.69 | \$1,538.54 | \$246.17 | \$7,392.40   |
| 26  | 05-02-2025 | \$129,236.87   | \$5,681.92 | \$1,474.55 | \$235.93 | \$7,392.40   |
| 27  | 05-03-2025 | \$123,554.94   | \$5,915.37 | \$1,273.30 | \$203.73 | \$7,392.40   |
| 28  | 05-04-2025 | \$117,639.57   | \$5,835.41 | \$1,342.23 | \$214.76 | \$7,392.40   |
| 29  | 05-05-2025 | \$111,804.15   | \$5,960.38 | \$1,234.50 | \$197.52 | \$7,392.40   |

**CAT : 28.2% 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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| Num              | Fecha      | Saldo Insoluto | Capital             | Interes            | IVA                | Pago Mensual |
|------------------|------------|----------------|---------------------|--------------------|--------------------|--------------|
| 30               | 05-06-2025 | \$105,843.77   | \$5,991.53          | \$1,207.65         | \$193.22           | \$7,392.40   |
| 31               | 05-07-2025 | \$99,852.24    | \$6,113.46          | \$1,102.53         | \$176.41           | \$7,392.40   |
| 32               | 05-08-2025 | \$93,738.77    | \$6,151.74          | \$1,069.53         | \$171.13           | \$7,392.40   |
| 33               | 05-09-2025 | \$87,587.03    | \$6,233.16          | \$999.34           | \$159.90           | \$7,392.40   |
| 34               | 05-10-2025 | \$81,353.86    | \$6,350.40          | \$898.28           | \$143.72           | \$7,392.40   |
| 35               | 05-11-2025 | \$75,003.46    | \$6,399.71          | \$855.77           | \$136.92           | \$7,392.40   |
| 36               | 05-12-2025 | \$68,603.74    | \$6,511.31          | \$757.50           | \$121.20           | \$7,390.01   |
| 37               | 05-01-2026 | \$81,644.52    | \$6,311.81          | \$931.54           | \$149.05           | \$7,392.40   |
| 38               | 05-02-2026 | \$75,332.71    | \$6,395.35          | \$859.53           | \$137.52           | \$7,392.40   |
| 39               | 05-03-2026 | \$68,937.35    | \$6,568.29          | \$710.44           | \$113.67           | \$7,392.40   |
| 40               | 05-04-2026 | \$62,369.06    | \$6,566.93          | \$711.61           | \$113.86           | \$7,392.40   |
| 41               | 05-05-2026 | \$55,802.12    | \$6,677.67          | \$616.15           | \$98.58            | \$7,392.40   |
| 42               | 05-06-2026 | \$49,124.45    | \$6,742.23          | \$560.49           | \$89.68            | \$7,392.40   |
| 43               | 05-07-2026 | \$42,382.22    | \$6,849.56          | \$467.97           | \$74.87            | \$7,392.40   |
| 44               | 05-08-2026 | \$35,532.65    | \$6,922.11          | \$405.42           | \$64.87            | \$7,392.40   |
| 45               | 05-09-2026 | \$28,610.54    | \$7,013.73          | \$326.44           | \$52.23            | \$7,392.40   |
| 46               | 05-10-2026 | \$21,596.80    | \$7,115.79          | \$238.46           | \$38.15            | \$7,392.40   |
| 47               | 05-11-2026 | \$14,481.01    | \$7,200.74          | \$165.22           | \$26.44            | \$7,392.40   |
| 48               | 05-12-2026 | \$7,280.26     | \$7,280.26          | \$80.39            | \$12.86            | \$7,373.51   |
| <b>Totales :</b> |            |                | <b>\$278,048.36</b> | <b>\$66,173.25</b> | <b>\$10,587.73</b> |              |

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