

# COTIZACIÓN

Asesor :	Samantha Ortega (sortega@dalza.mx)
Cliente :	Cotizador Sam (sam@temporal.com.mx)

Fecha:	05/03/2024
Plazo:	72 meses

## CAYO COCO

Número de Lote	Cayo Coco / Etapa 2 / Lote 89 Básico
Referencia	000000R089 Básico
Superficie en m <sup>2</sup>	160.00 m <sup>2</sup>
Precio m <sup>2</sup>	\$4,000.00
Enganche	\$64,000.00
Precio de lista	\$640,000.00
Tipo de moneda	MXN
Precio final	\$640,000.00
Plazo	72

## Enganche

Apartado	\$5,000.00
Saldo enganche	\$59,000.00
Total de enganche a pagar	\$64,000.00

Porcentaje	10.00 %
1er pago de Enganche	20-03-2024

Total Lote	\$640,000.00
1era mensualidad	30-04-2024

	Monto	Pagos
Actualización 1	\$5,000.00	66
Capital extra	\$41,000.00	6

## Datos Bancarios:

Banco	Titular	Número de cuenta	CLABE
Banco Santander, S.A.	NIDWALDEN SAS DE CV	65510109522	014910655101095225

## PAGOS

Número de pago	Fecha	Capital	Actualización	Enganche	Total a pagar	Saldo Capital
A	05-03-2024			\$5,000.00	\$5,000.00	
1	20-03-2024			\$59,000.00	\$59,000.00	
1	30-04-2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$571,000.00
2	30-05-2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$566,000.00
3	30-06-2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$561,000.00
4	30-07-2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$556,000.00
5	30-08-2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$551,000.00
6	30-09-2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$546,000.00
7	30-10-2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$541,000.00
8	30-11-2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$536,000.00
9	30-12-2024	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$531,000.00
10	30-01-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$526,000.00
11	28-02-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$521,000.00
12	30-03-2025	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$480,000.00
13	30-04-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$475,000.00
14	30-05-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$470,000.00
15	30-06-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$465,000.00
16	30-07-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$460,000.00
17	30-08-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$455,000.00
18	30-09-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$450,000.00
19	30-10-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$445,000.00
20	30-11-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$440,000.00

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Número de pago	Fecha	Capital	Actualización	Enganche	Total a pagar	Saldo Capital
21	30-12-2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$435,000.00
22	30-01-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$430,000.00
23	28-02-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$425,000.00
24	30-03-2026	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$384,000.00
25	30-04-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$379,000.00
26	30-05-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$374,000.00
27	30-06-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$369,000.00
28	30-07-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$364,000.00
29	30-08-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$359,000.00
30	30-09-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$354,000.00
31	30-10-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$349,000.00
32	30-11-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$344,000.00
33	30-12-2026	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$339,000.00
34	30-01-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$334,000.00
35	28-02-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$329,000.00
36	30-03-2027	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$288,000.00
37	30-04-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$283,000.00
38	30-05-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$278,000.00
39	30-06-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$273,000.00
40	30-07-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$268,000.00

## PAGOS

Número de pago	Fecha	Capital	Actualización	Enganche	Total a pagar	Saldo Capital
41	30-08-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$263,000.00
42	30-09-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$258,000.00
43	30-10-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$253,000.00
44	30-11-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$248,000.00
45	30-12-2027	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$243,000.00
46	30-01-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$238,000.00
47	29-02-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$233,000.00
48	30-03-2028	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$192,000.00
49	30-04-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$187,000.00
50	30-05-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$182,000.00
51	30-06-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$177,000.00
52	30-07-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$172,000.00
53	30-08-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$167,000.00
54	30-09-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$162,000.00
55	30-10-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$157,000.00
56	30-11-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$152,000.00
57	30-12-2028	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$147,000.00
58	30-01-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$142,000.00
59	28-02-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$137,000.00
60	30-03-2029	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$96,000.00

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Número de pago	Fecha	Capital	Actualización	Enganche	Total a pagar	Saldo Capital
61	30-04-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$91,000.00
62	30-05-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$86,000.00
63	30-06-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$81,000.00
64	30-07-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$76,000.00
65	30-08-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$71,000.00
66	30-09-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$66,000.00
67	30-10-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$61,000.00
68	30-11-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$56,000.00
69	30-12-2029	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$51,000.00
70	30-01-2030	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$46,000.00
71	28-02-2030	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$41,000.00
72	30-03-2030	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00
CE	30-04-2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$576,000.00	\$0.00	\$64,000.00	\$640,000.00	