

H. XVII AYUNTAMIENTO DE TIJUANA, B.C.
TESORERIA MUNICIPAL
Crédito Scotiabank Inverlat 2432757
CONCENTRADO DE MINISTRACIONES Y PAGOS

FECHA PAGO	MINISTRACIÓN	CAPITAL INSOLUTO	AMORTIZACIONES	INTERESES	IMPORTE PAGADO
2006					
ENERO		465,044,000.00	4,866,553.00	3,921,201.72	8,787,754.72
FEBRERO		460,177,447.00	4,911,690.00	3,659,193.66	8,570,883.66
MARZO	75,000,000.00	530,265,757.00	5,745,910.00	3,744,123.61	9,490,033.61
ABRIL		524,519,847.00	5,802,213.00	4,153,262.25	9,955,475.25
MAYO		518,717,634.00	5,856,600.00	3,946,000.03	9,802,600.03
JUNIO		512,861,034.00	5,911,072.00	4,033,334.87	9,944,406.87
JULIO	35,000,000.00	541,949,962.00	6,365,635.00	4,149,815.77	10,515,450.77
AGOSTO	30,000,000.00	565,584,327.00	6,775,877.00	4,327,063.42	11,102,940.42
SEPTIEMBRE		558,808,450.00	6,838,240.00	4,329,982.09	11,168,222.09
OCTUBRE		551,970,210.00	6,904,723.00	4,145,233.35	11,049,956.35
NOVIEMBRE		545,065,487.00	6,966,329.00	4,228,184.37	11,194,513.37
DICIEMBRE		538,099,158.00			
Sub-Total 2006	690,000,000.00	538,099,158.00	66,944,842.00	44,637,395.15	111,582,237.15
TOTALES	\$ 690,000,000.00	\$ 538,099,158.00	151,900,842.00	125,743,918.36	277,644,760.36