

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 |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2007 | | | | | |
| ENERO | 55,000,000.00 | 640,373,102.00 | 8,508,909.00 | 4,966,067.90 | 13,474,976.90 |
| FEBRERO | | 631,864,193.00 | 8,590,887.00 | 4,855,309.58 | 13,446,196.58 |
| MARZO | | 623,273,306.00 | 8,672,991.00 | 4,324,682.54 | 12,997,673.54 |
| ABRIL | | 614,600,315.00 | 8,751,222.00 | 4,721,406.16 | 13,472,628.16 |
| MAYO | | 605,849,093.00 | 8,834,582.00 | 4,503,004.59 | 13,337,586.59 |
| JUNIO | | 597,014,511.00 | 8,920,072.00 | 4,647,719.81 | 13,567,791.81 |
| JULIO | | 588,094,439.00 | 9,002,693.00 | 4,426,983.66 | 13,429,676.66 |
| AGOSTO | | 579,091,746.00 | 9,086,446.00 | 4,508,474.74 | 13,594,920.74 |
| SEPTIEMBRE | | 570,005,300.00 | | | |
| OCTUBRE | | | | | |
| NOVIEMBRE | | | | | |
| DICIEMBRE | | | | | |
| Sub-Total 2007 | 55,000,000.00 | 570,005,300.00 | 70,367,802.00 | 36,953,648.98 | 107,321,450.98 |
| Acumulado | 800,000,000.00 | 570,005,300.00 | 229,994,700.00 | 167,059,383.43 | 397,054,083.43 |