

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        |
|-----------------------|--------------------------|--------------------------|-----------------------|----------------------|-----------------------|
| 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           |                       |                      |                       |
| JUNIO                 |                          |                          |                       |                      |                       |
| JULIO                 |                          |                          |                       |                      |                       |
| AGOSTO                |                          |                          |                       |                      |                       |
| SEPTIEMBRE            |                          |                          |                       |                      |                       |
| OCTUBRE               |                          |                          |                       |                      |                       |
| NOVIEMBRE             |                          |                          |                       |                      |                       |
| DICIEMBRE             |                          |                          |                       |                      |                       |
| <b>Sub-Total 2006</b> | <b>625,000,000.00</b>    | <b>518,717,634.00</b>    | <b>21,326,366.00</b>  | <b>15,477,781.25</b> | <b>36,804,147.25</b>  |
| <b>TOTALES</b>        | <b>\$ 625,000,000.00</b> | <b>\$ 518,717,634.00</b> | <b>106,282,366.00</b> | <b>96,584,304.46</b> | <b>202,866,670.46</b> |