



## ACTO DE PRESENTACIÓN Y APERTURA DE OFERTAS

En la ciudad de Mexicali, en fecha 26 de diciembre de 2025, siendo las 9:30 horas, reunidos en la Sala de Juntas de la Tesorería Municipal, ubicada en Calzada Independencia #998, del Centro Cívico de la ciudad de Mexicali, Baja California, C.P. 21000, se hace constar que el C. Roger Roberto Sosa Alaffita, Tesorero Municipal del XXV Ayuntamiento de Mexicali, de Baja California, da inicio a Acto de Presentación y Apertura de Ofertas del Proceso Competitivo, en el cual a través de una invitación emitida el pasado 19 de diciembre de 2025 (en lo sucesivo, la "Solicitud de Crédito") la Tesorería Municipal convocó a Instituciones Financieras a participar con una Oferta que indique las condiciones del Crédito.

Por lo que a continuación, se enuncia el nombre de los participantes de los cuales se recibieron ofertas y de los que entregaron carta de negativa a presentar ofertas:

NO	INSTITUCIÓN PARTICIPANTE	OFERTA NEGATIVA/POSITIVA
1	BBVA BANCOMER S.A. DE C.V.	NEGATIVA
2	BANCO NACIONAL DE MÉXICO, SOCIEDAD ANÓNIMA, INSTITUCIÓN DE BANCA MÚLTIPLE, INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	NEGATIVA
3	SCOTIABANK INVERLAT, S.A.	POSITIVA
4	BANCO SANTANDER, S.A.	NEGATIVA
5	BANCO MERCANTIL DEL NORTE SOCIEDAD ANÓNIMA, INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO BANORTE	POSITIVA
6	H.S.B.C. MÉXICO, S.A.	NEGATIVA
7	BANREGIO, BANCA REGIONAL DE MONTERREY, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, BANREGIO GRUPO FINANCIERO	NEGATIVA

Anexándose al presente, la tabla como anexo A como si a la letra se insertare, con la información que integran las Propuestas.

En cumplimiento al artículo 26 fracción III, de la Ley de Disciplina Financiera y los numerales de los Lineamientos, se hace constar en este apartado las Instituciones Financieras que presentaron una carta de negativa de participar en el Proceso Competitivo, mismas que se señalan a continuación:

- BBVA BANCOMER S.A. DE C.V
- BANCO NACIONAL DE MÉXICO, SOCIEDAD ANÓNIMA, INSTITUCIÓN  
DE BANCA MÚLTIPLE, INTEGRANTE DEL GRUPO FINANCIERO BANAMEX
- BANCO SANTANDER, S.A.
- H.S.B.C. MÉXICO, S.A.
- BANREGIO, BANCA REGIONAL DE MONTERREY, S.A.,  
INSTITUCIÓN DE BANCA MÚLTIPLE, BANREGIO GRUPO FINANCIERO



GOBIERNO  
DE MEXICALI



Calzada Independencia No.998  
Centro Cívico,  
C.P. 21000, Mexicali, B.C.

La Tesorería Municipal confirma que todos los actos realizados para determinar las ofertas ganadoras durante el Proceso Competitivo se realizarán de acuerdo con las condiciones de mercado vigentes y se apegaron a lo establecido en la Ley de Disciplina Financiera y los Lineamientos.

Sin otro particular, quedo de Usted para cualquier duda y/o aclaración.

ATENTAMENTE  
*Roger Roberto Sosa Alaffita*  
ROGER ROBERTO SOSA ALAFFITA  
TESORERO MUNICIPAL  
DEL XXV AYUNTAMIENTO DE MEXICALI, B.C.

*11/05*  
*Roger Roberto Sosa Alaffita*  
*11/05*

*11/05*

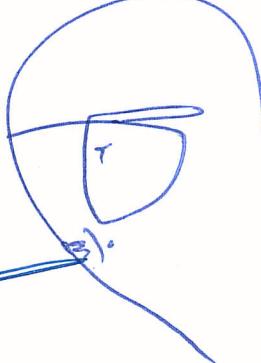
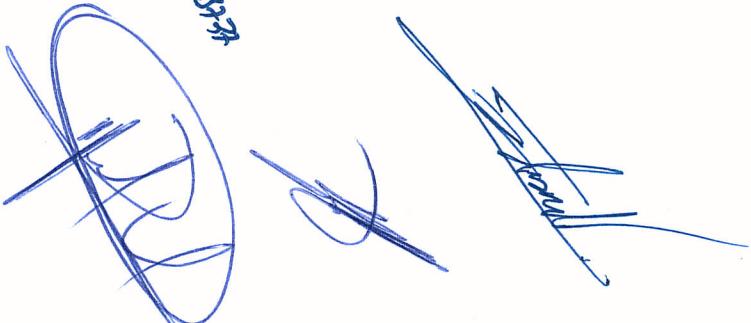
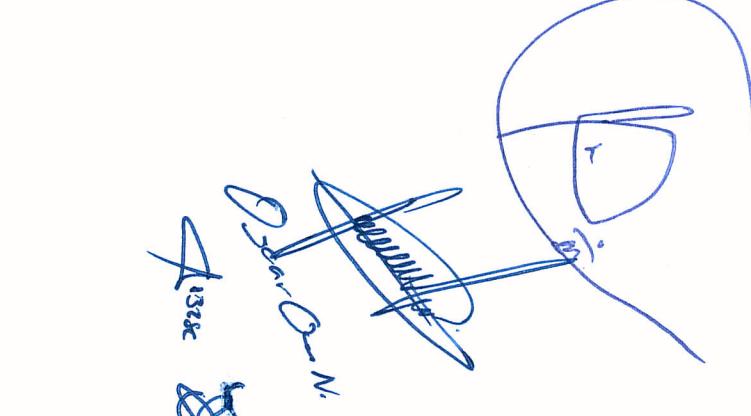
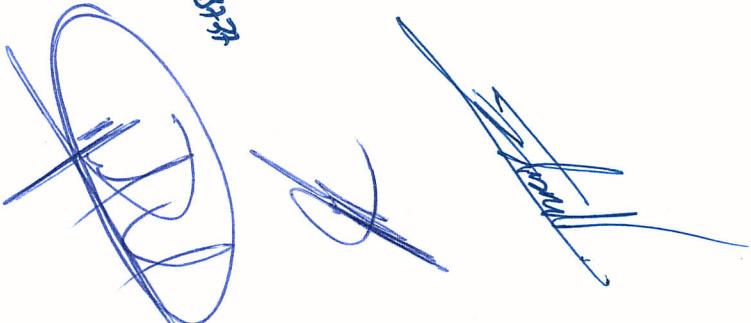
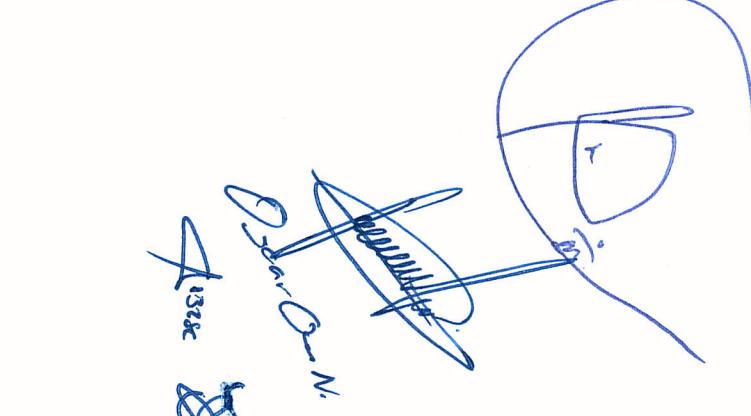
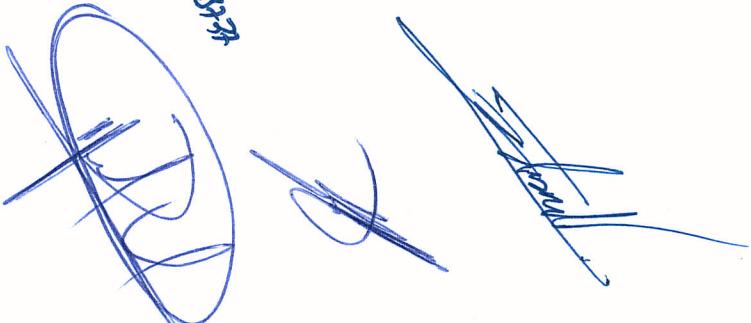
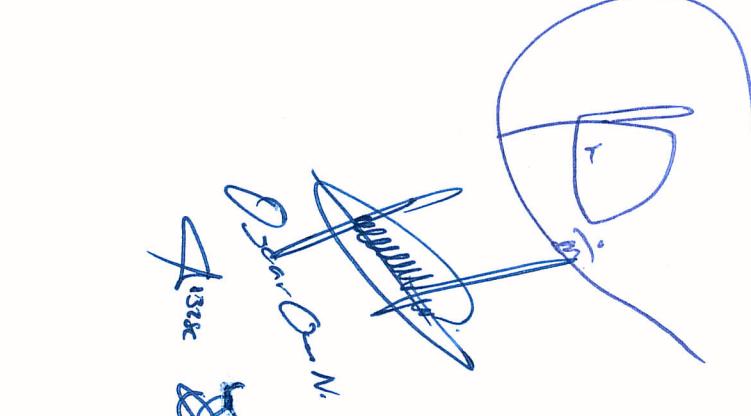
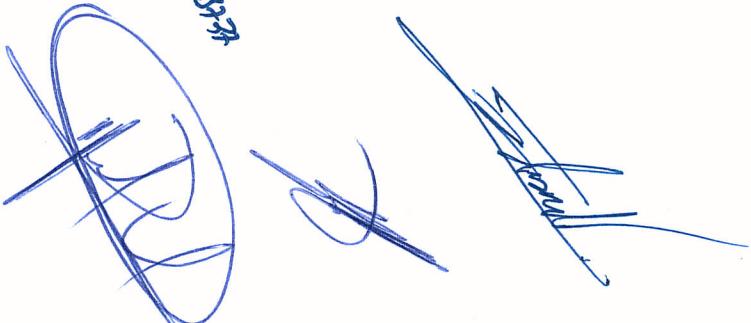
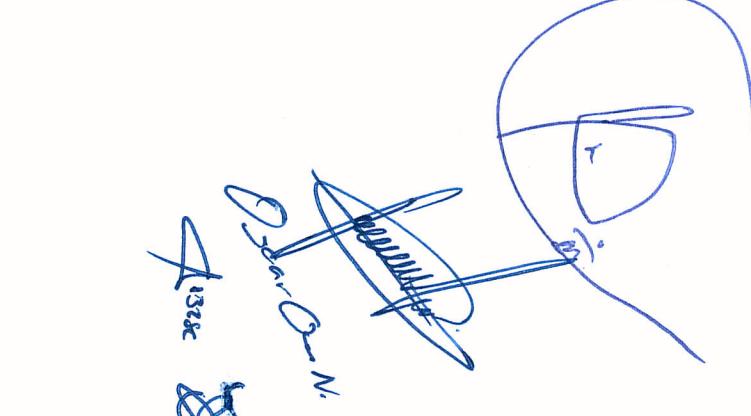
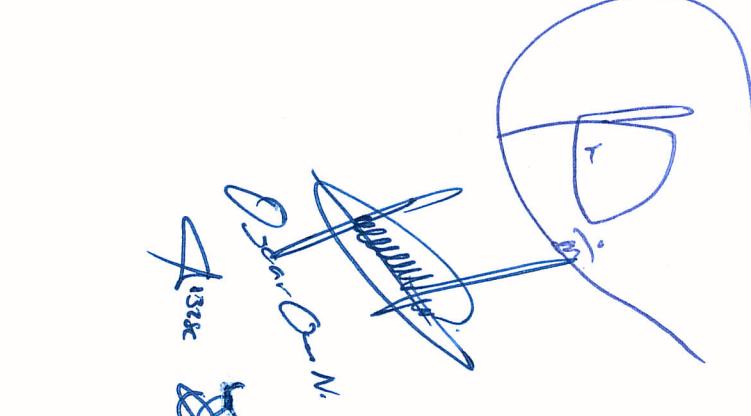
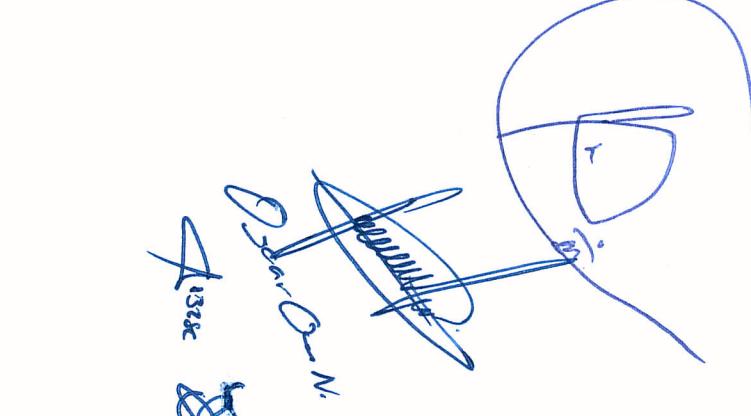
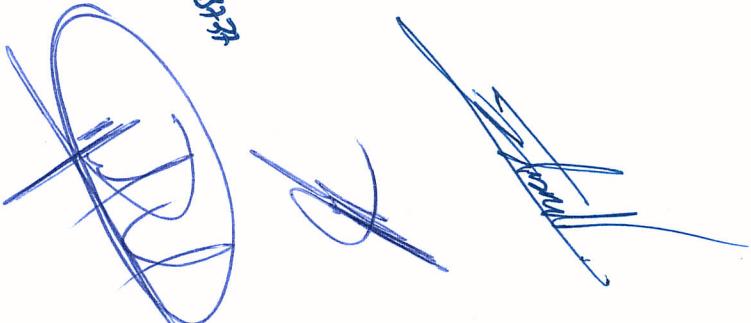
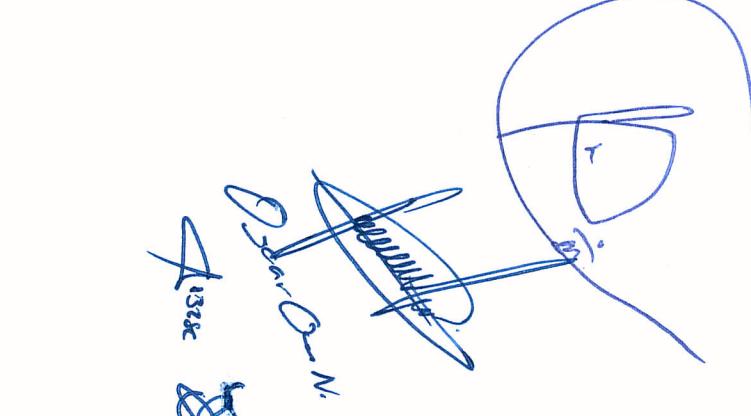
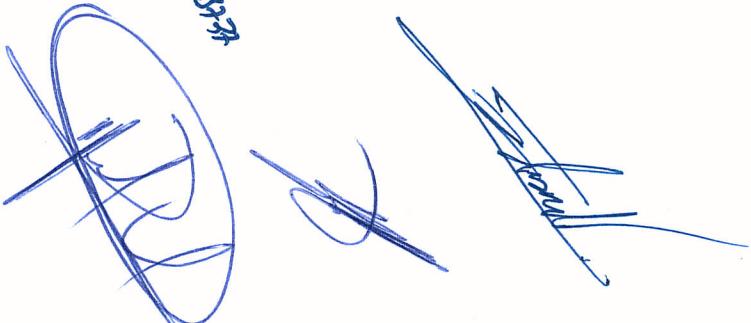
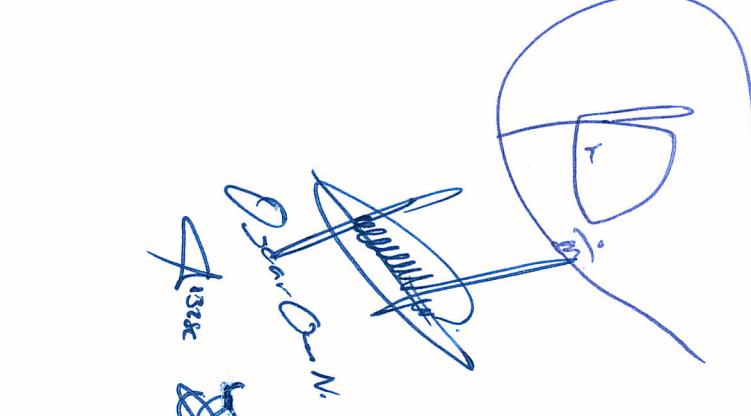
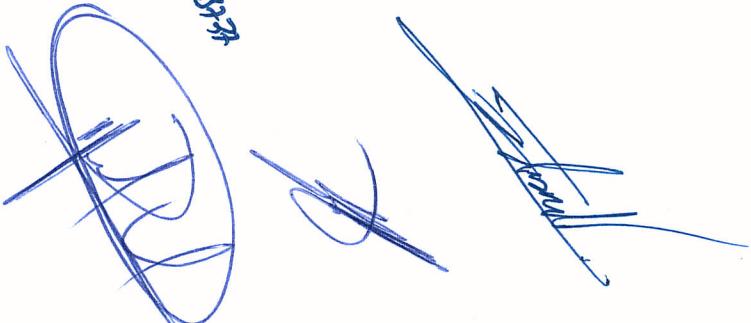
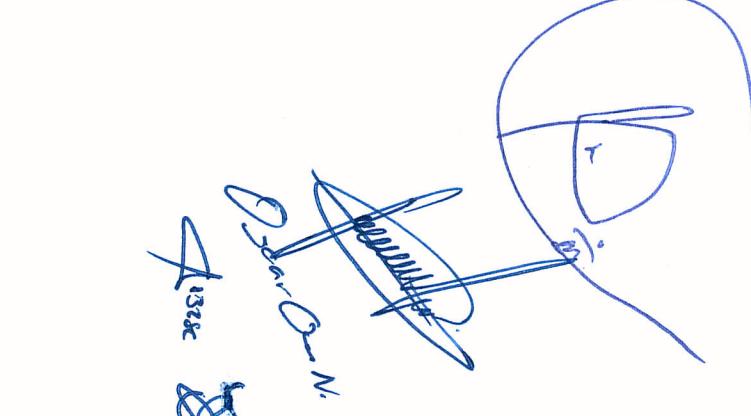
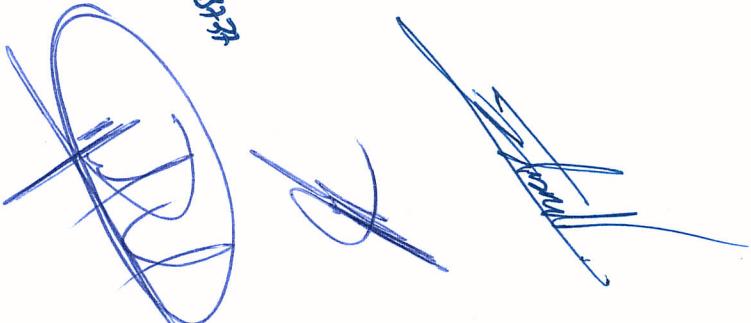
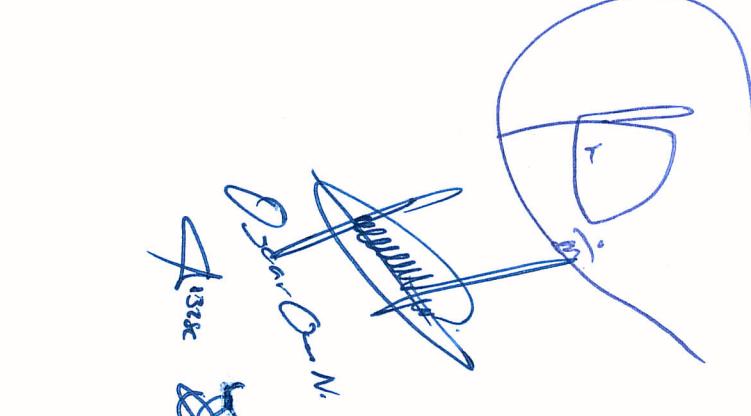
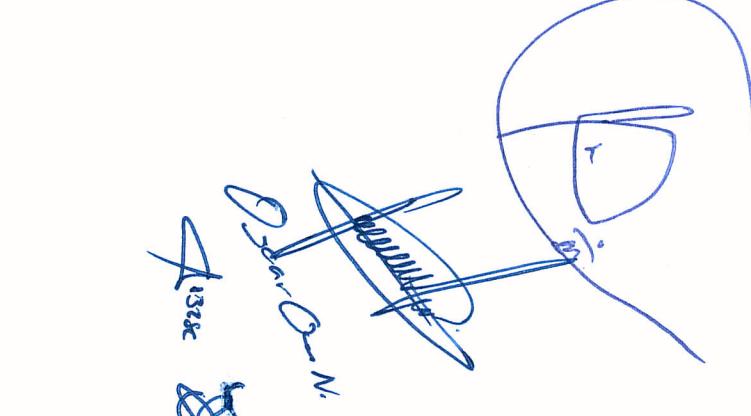
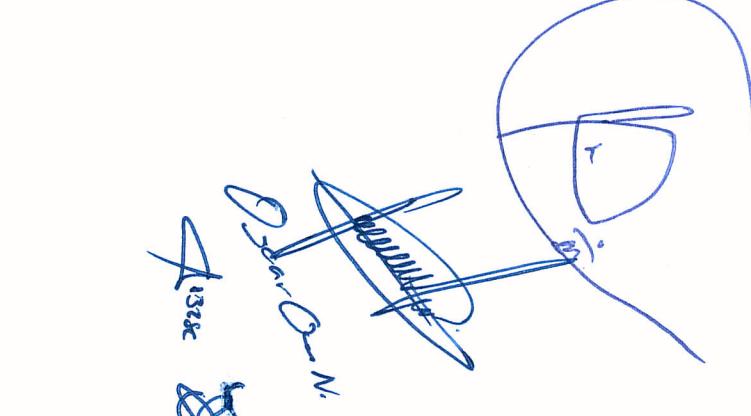
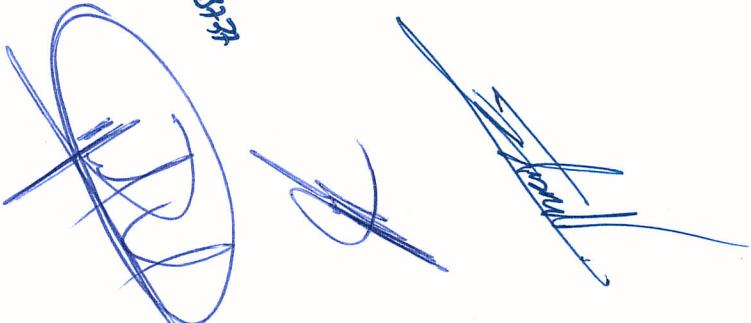
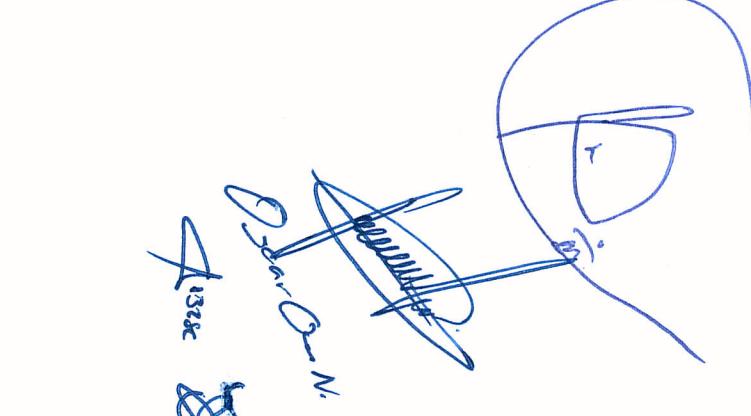
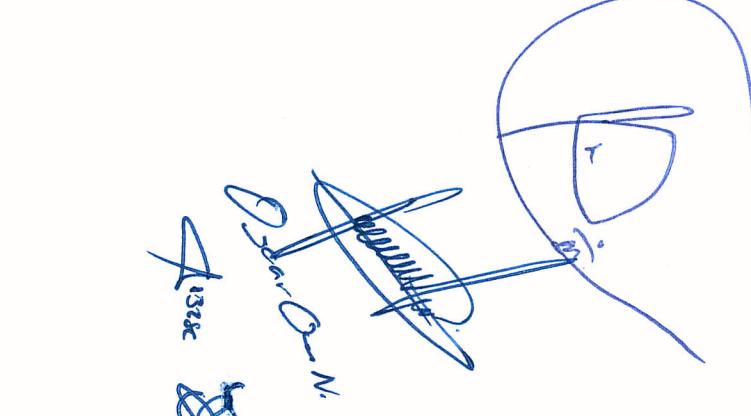
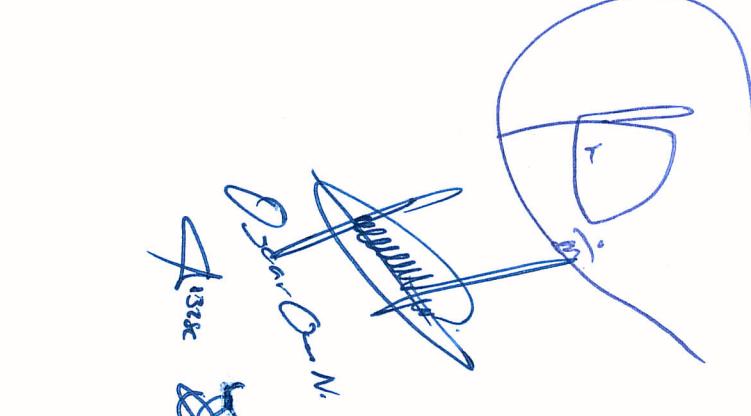
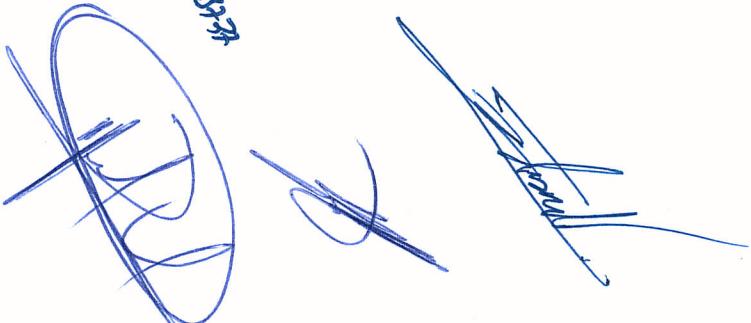
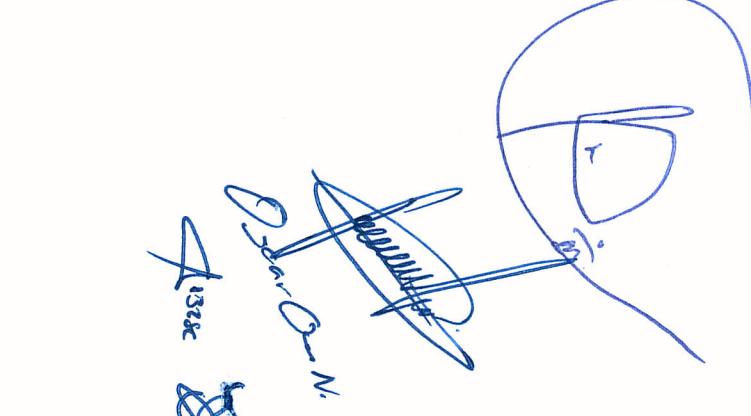
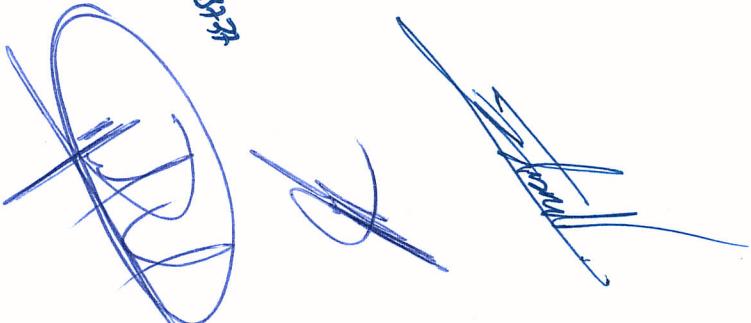
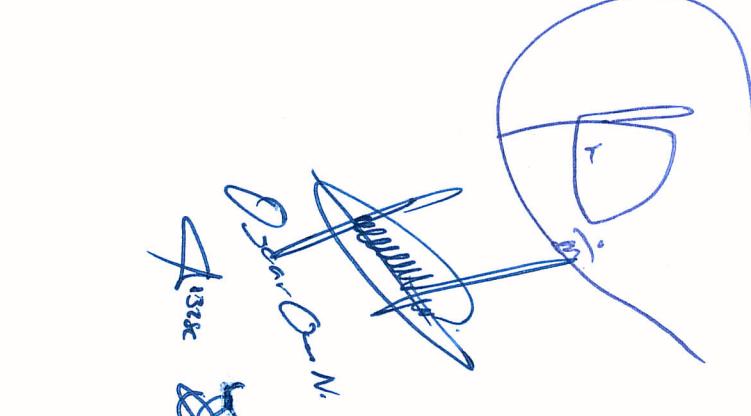
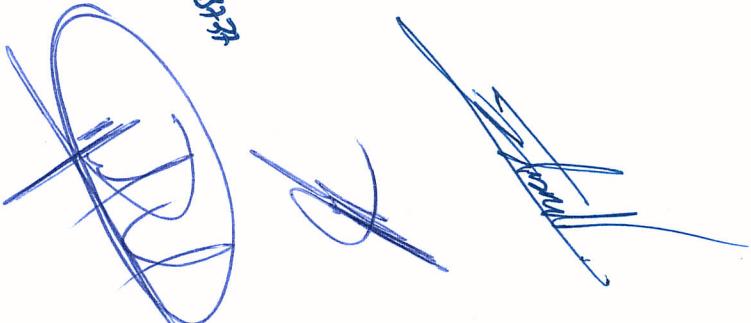
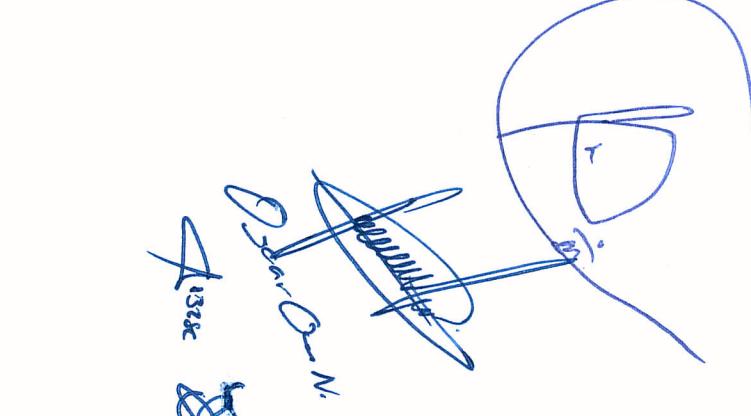
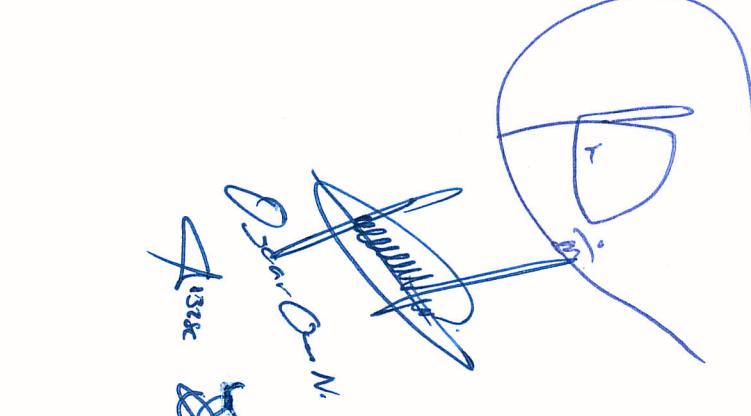
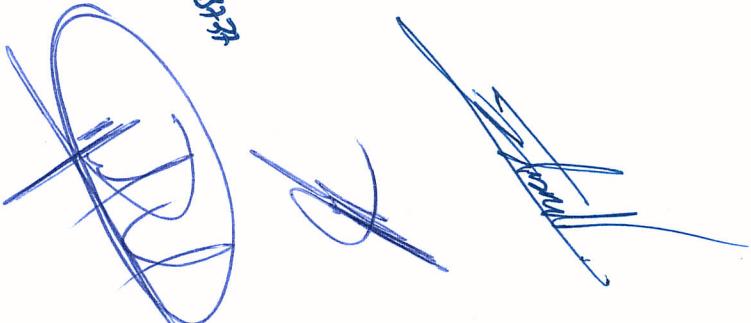
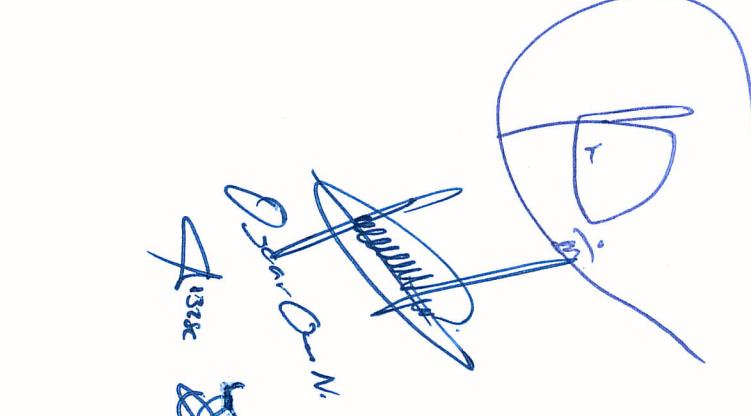
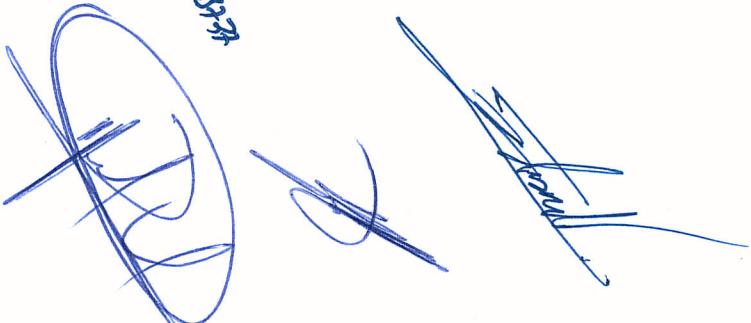
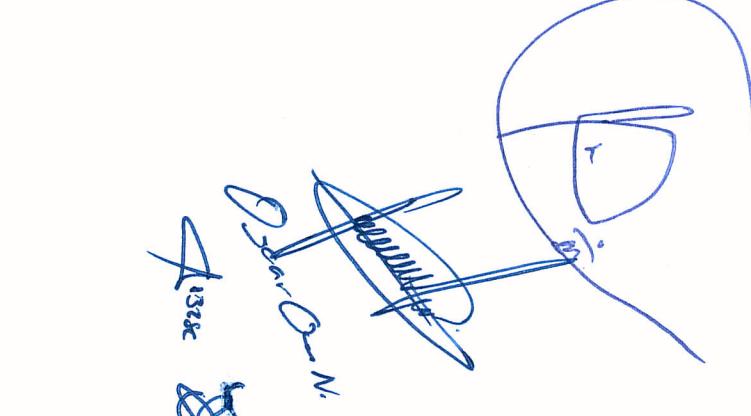
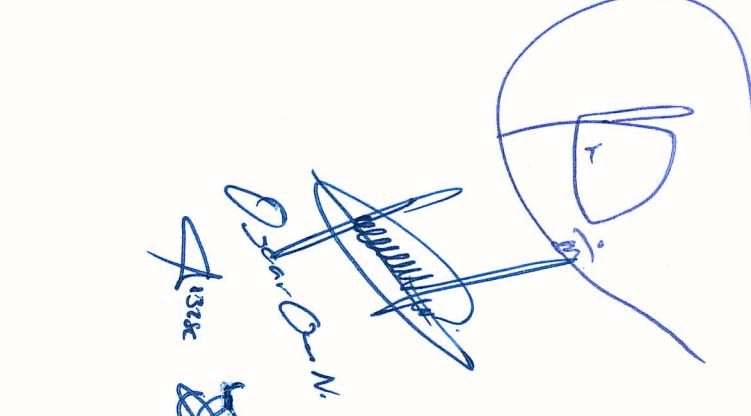
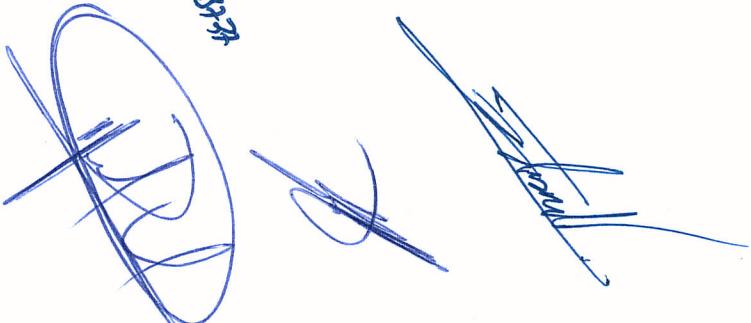
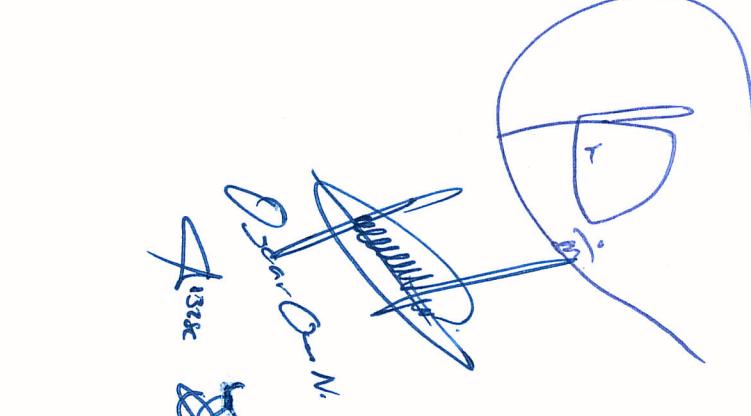
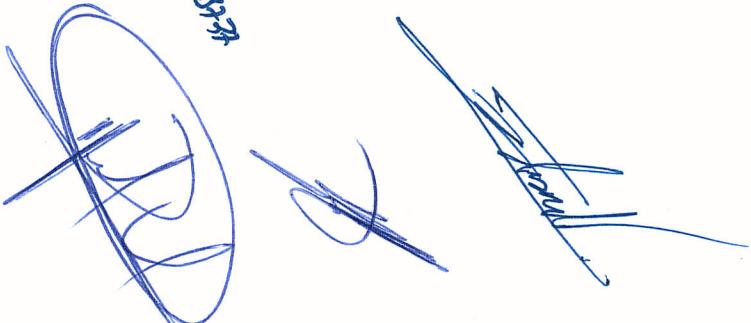
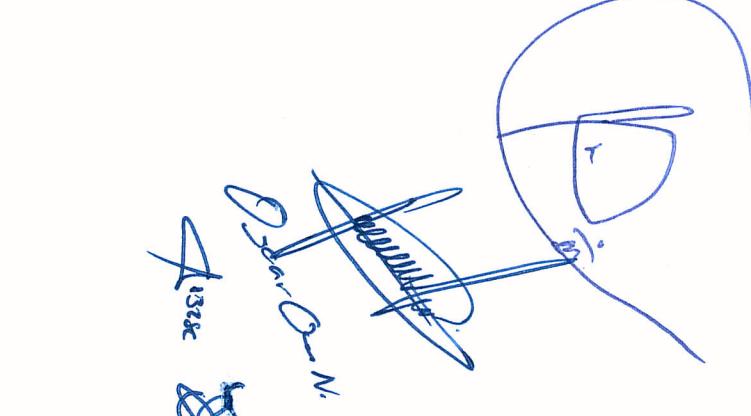
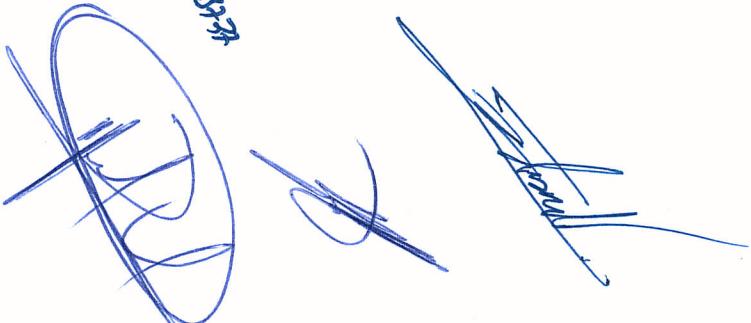
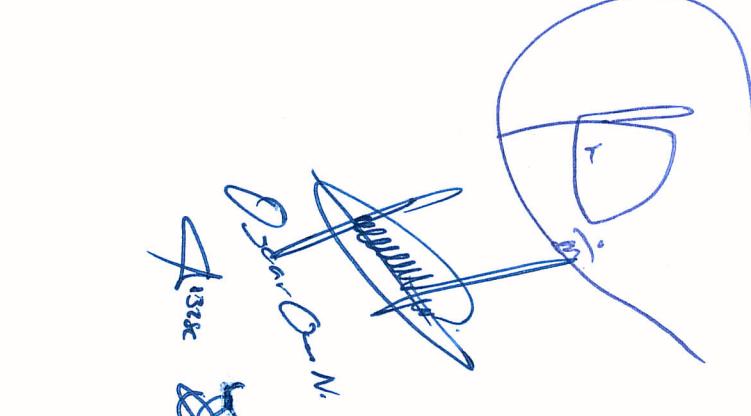
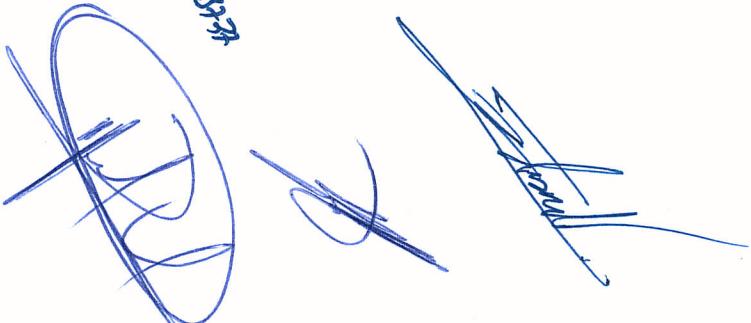
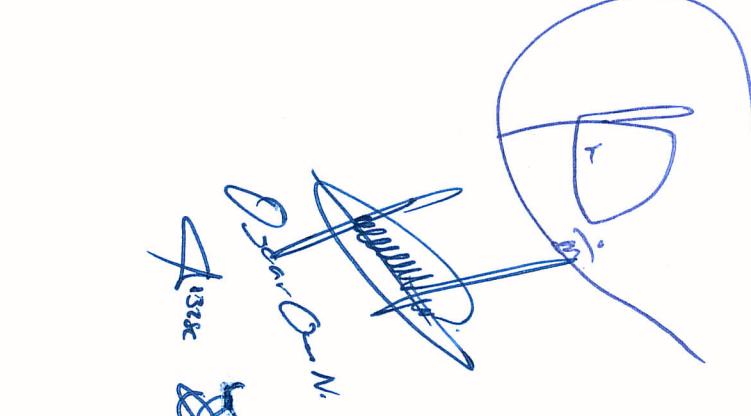
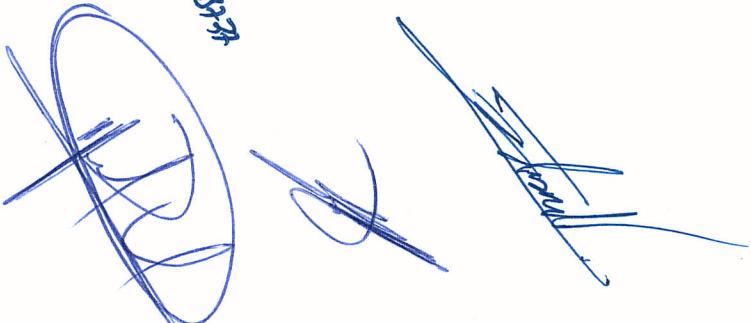
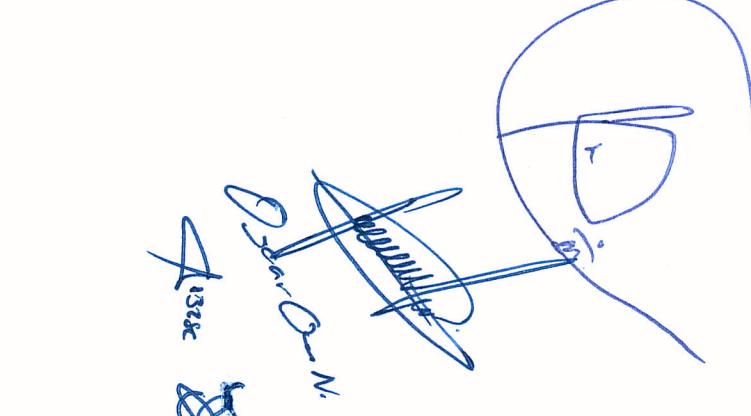
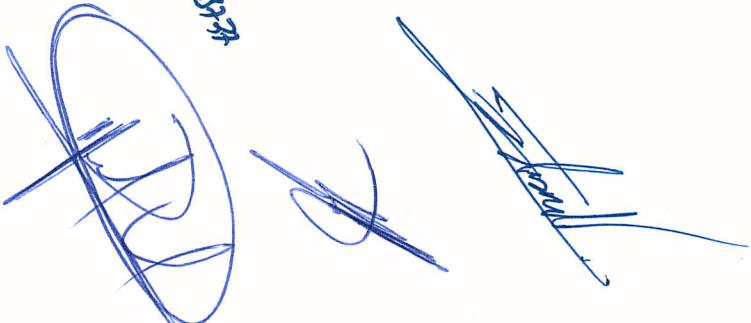
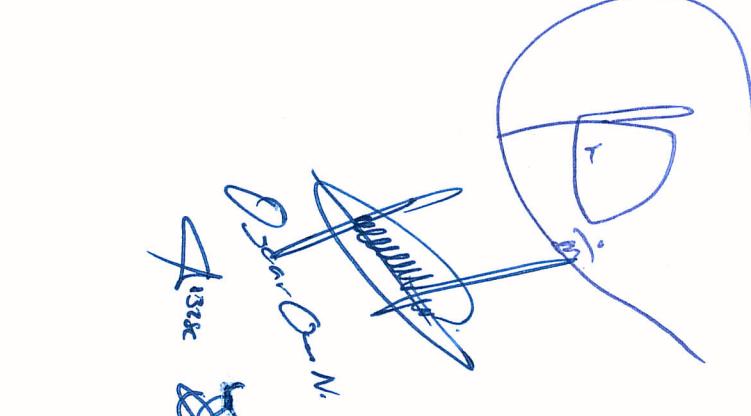
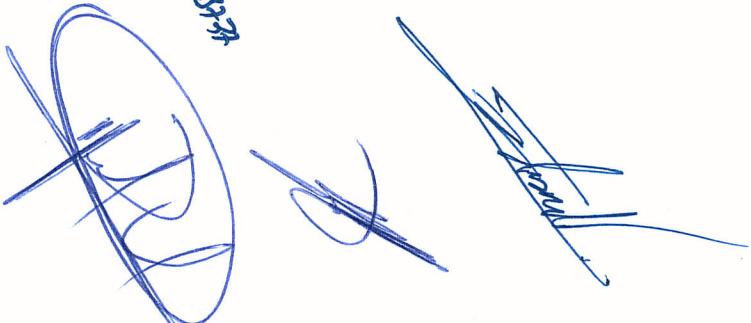
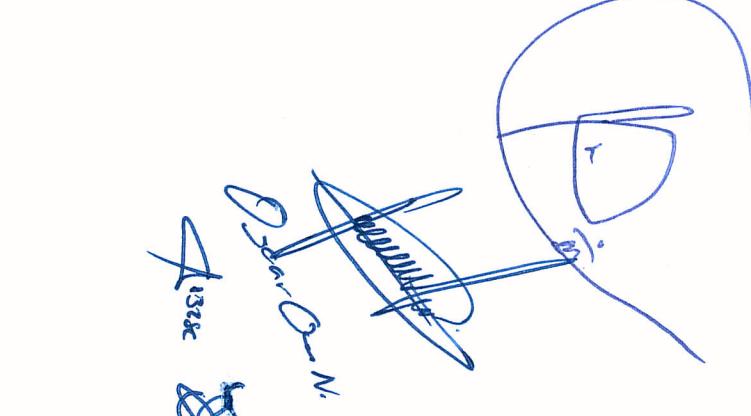
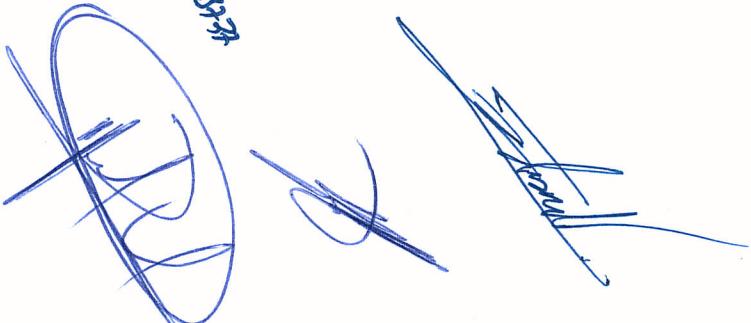
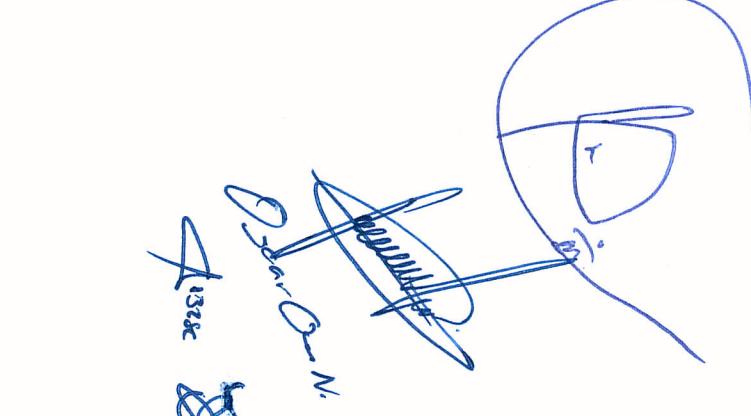
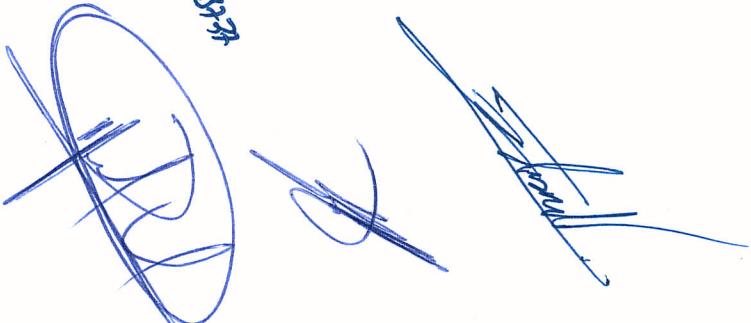
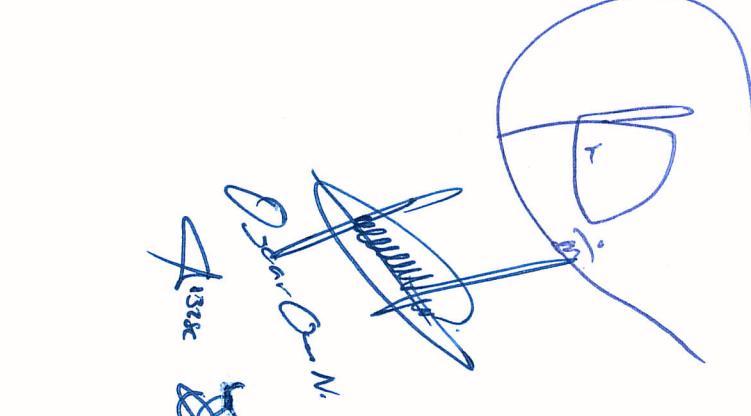
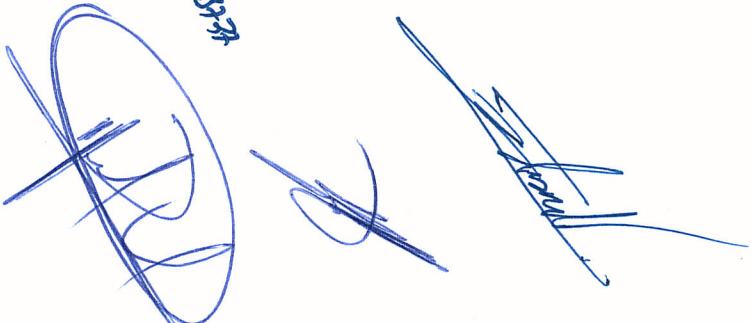
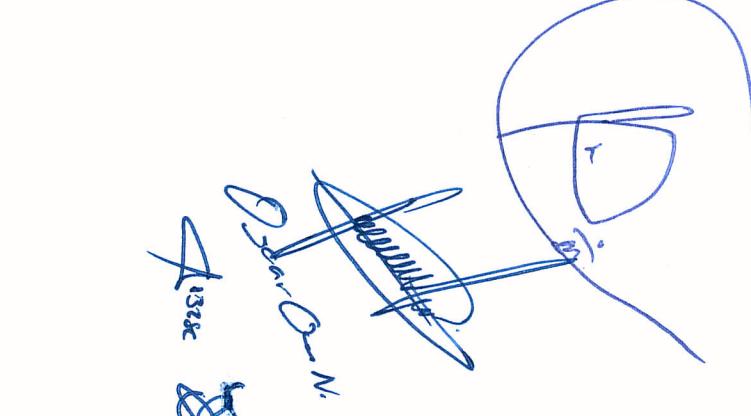
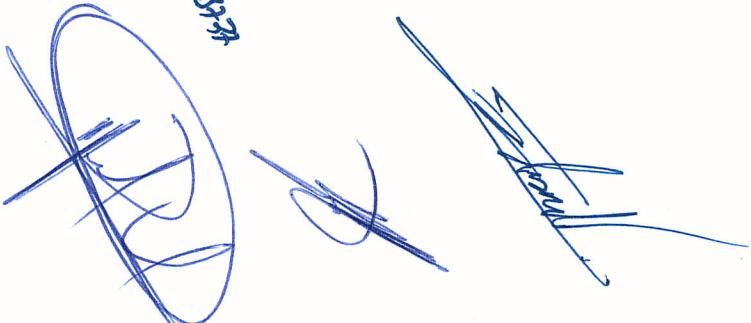
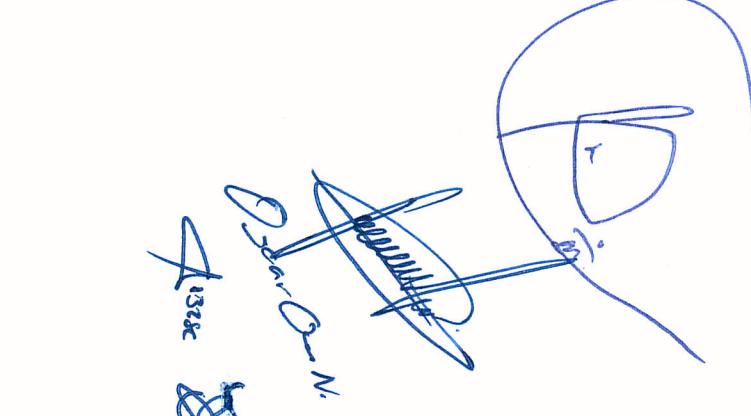
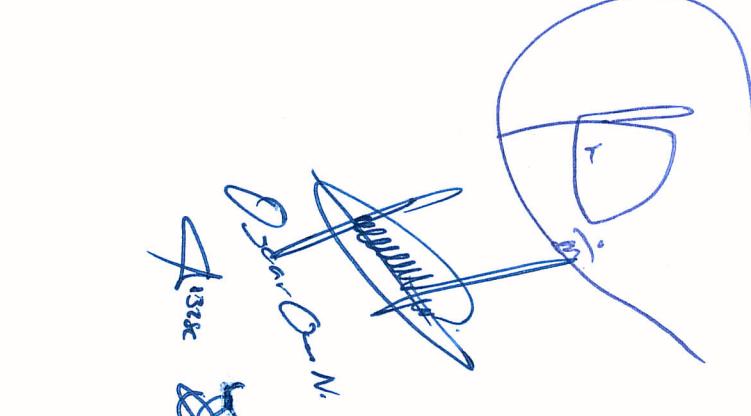
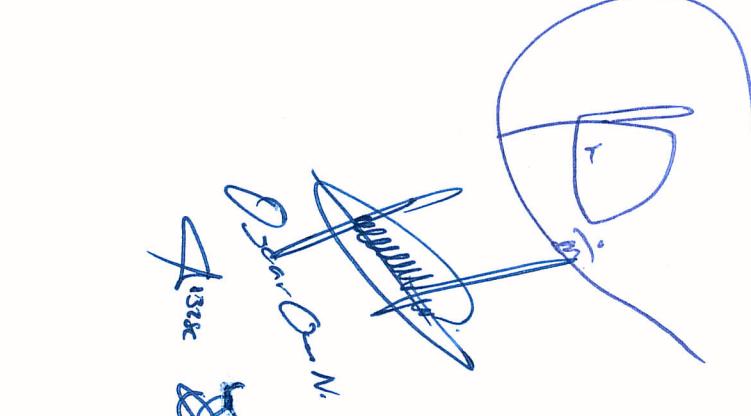
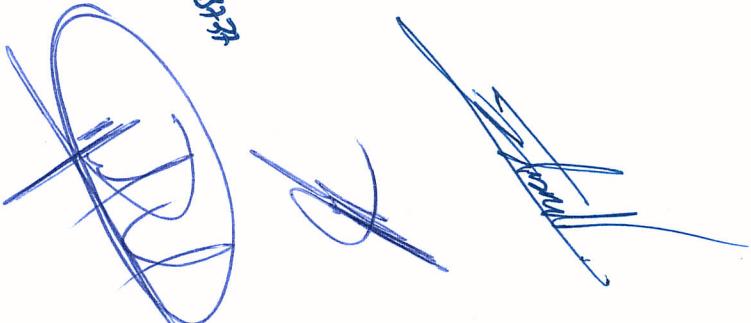
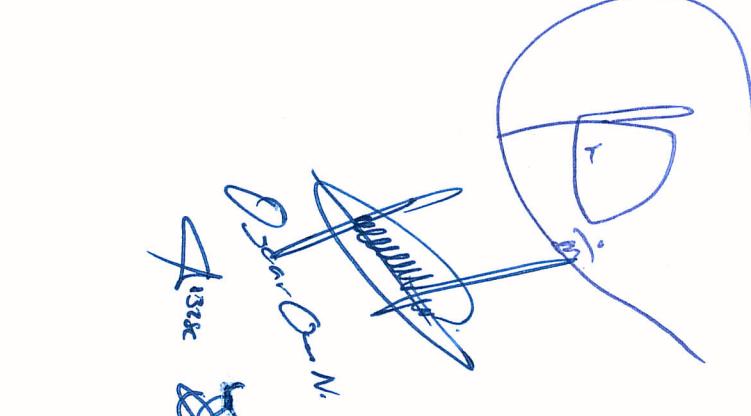
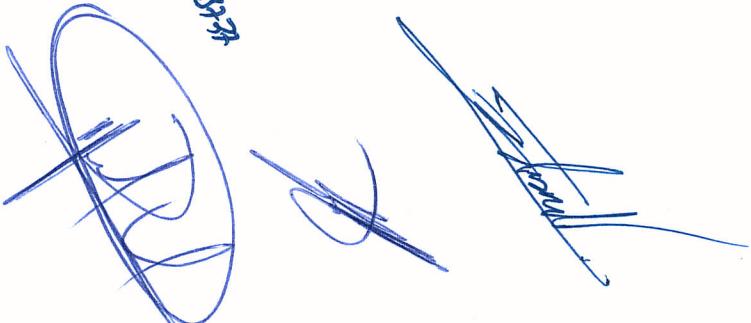
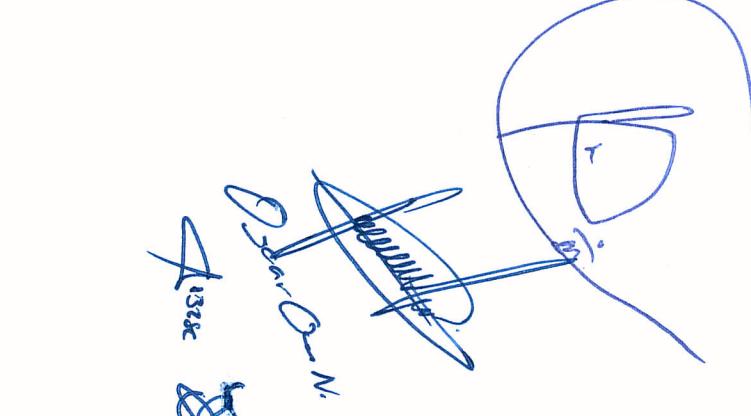
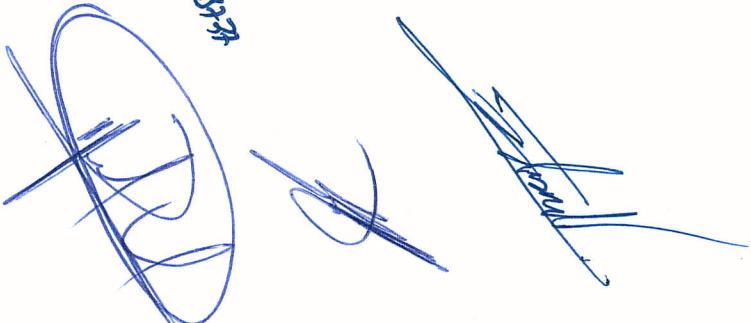
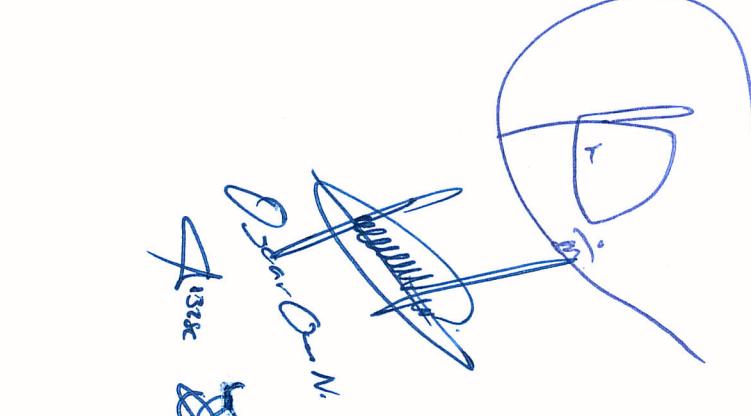
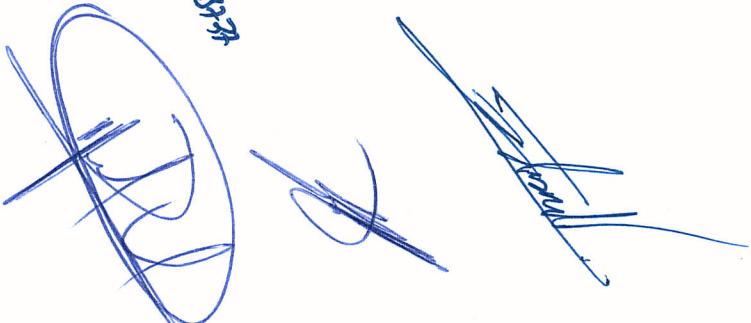
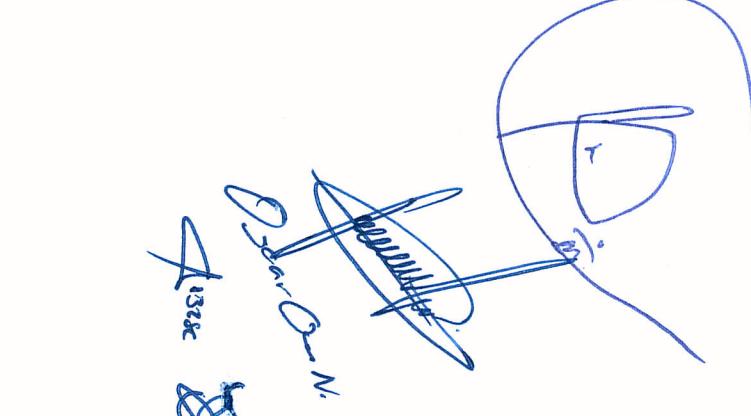
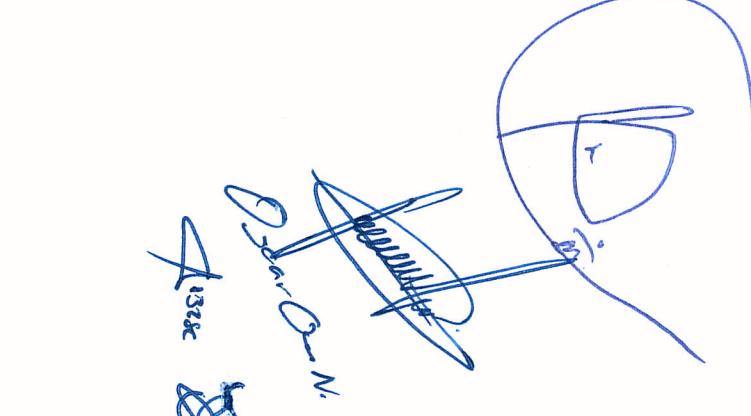
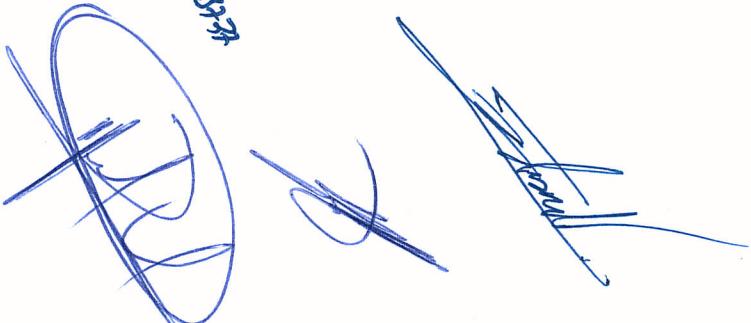
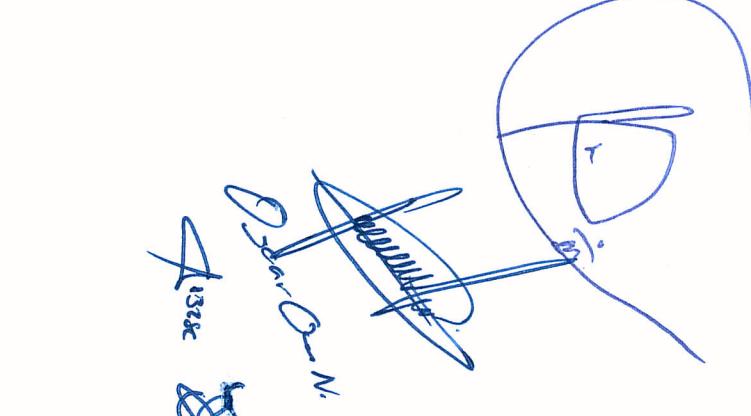
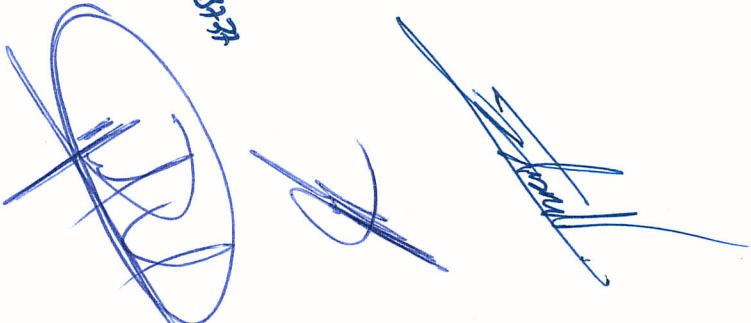
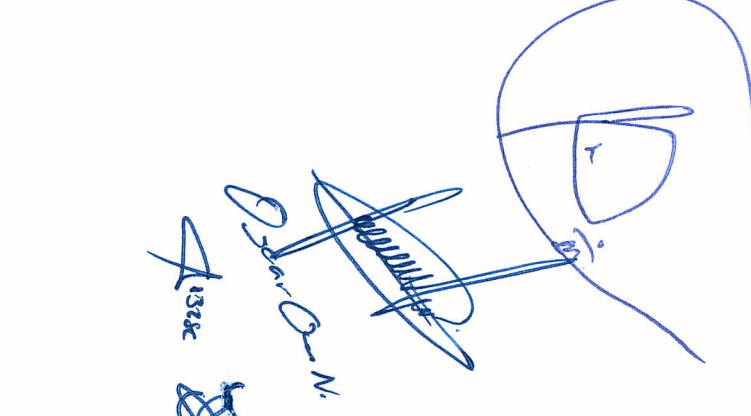
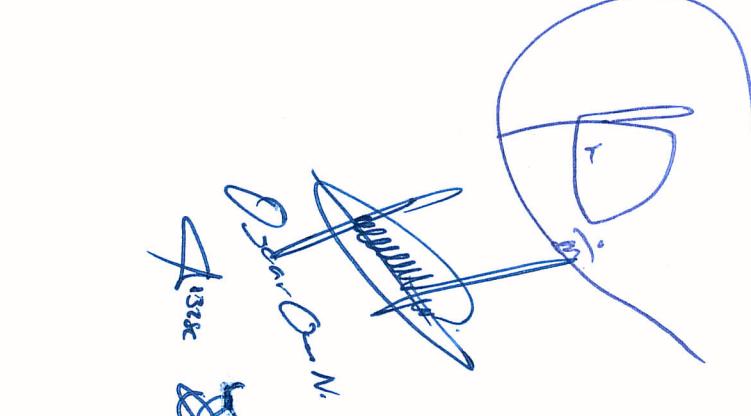
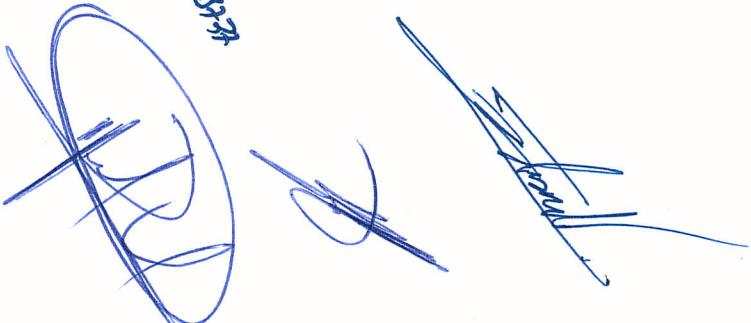
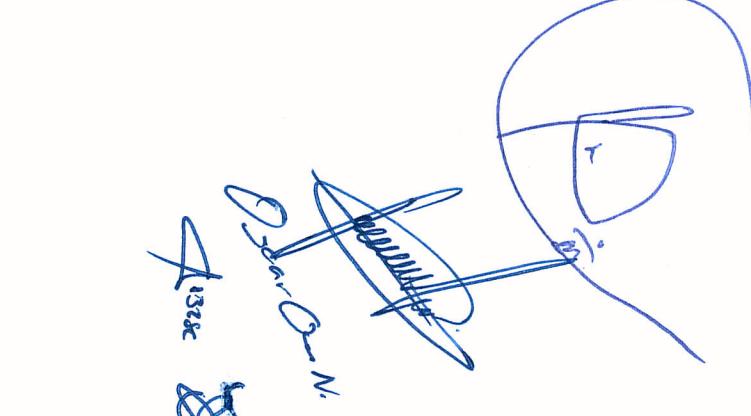
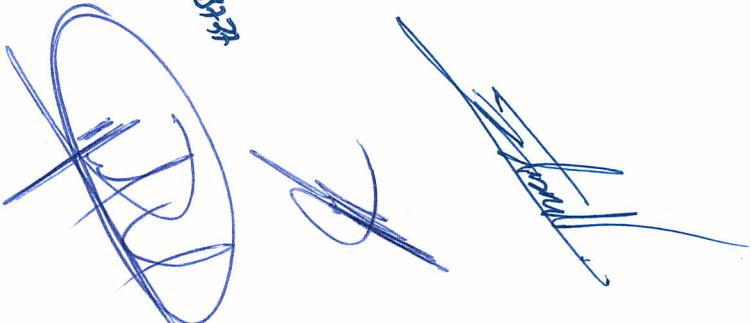
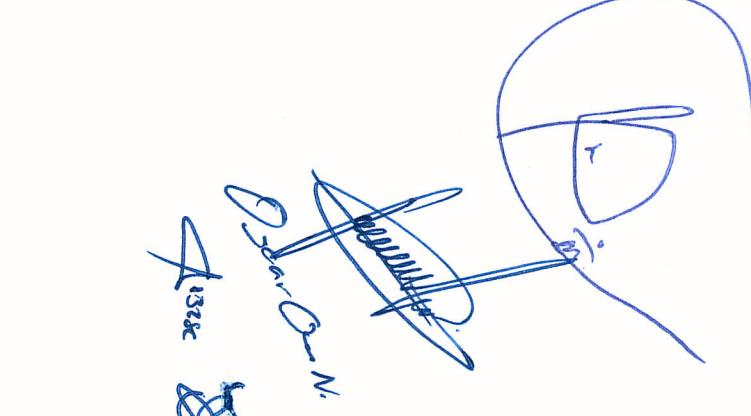
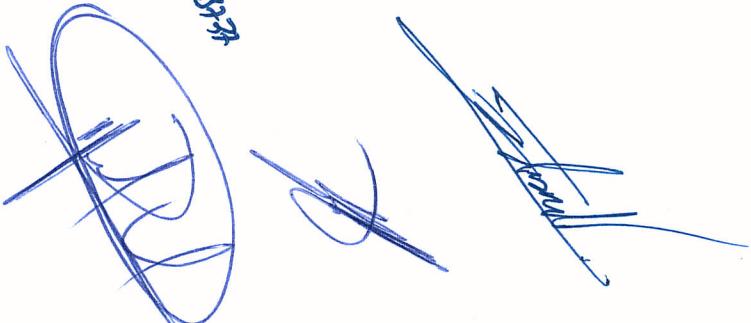
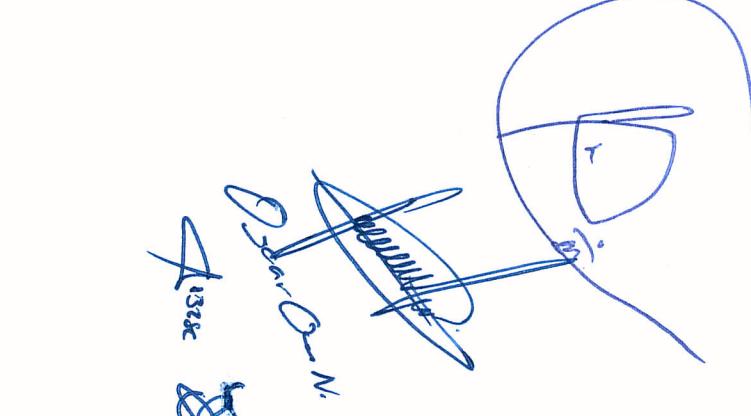
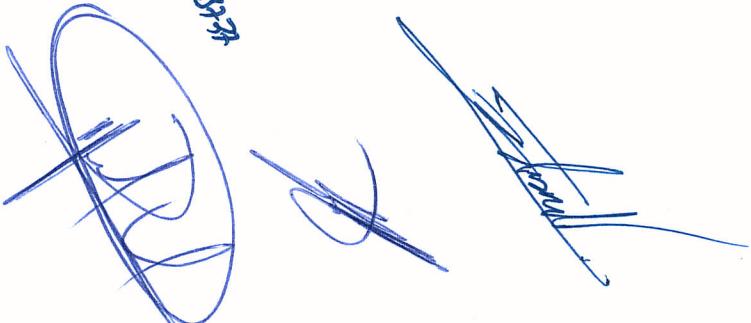
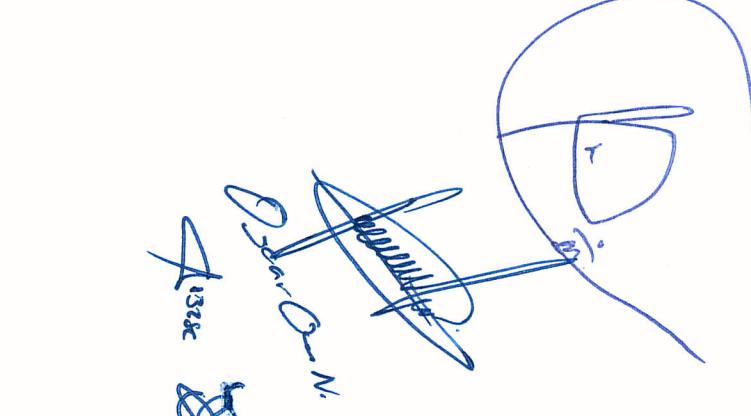
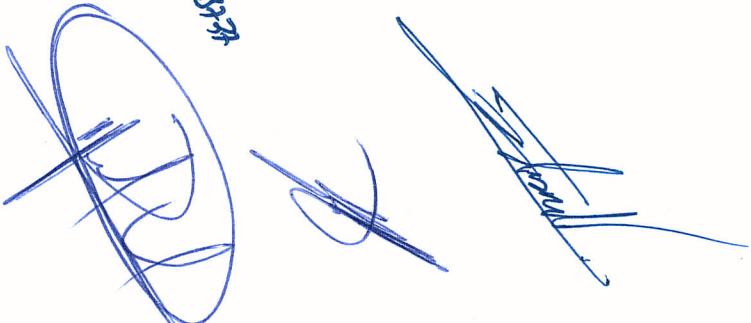
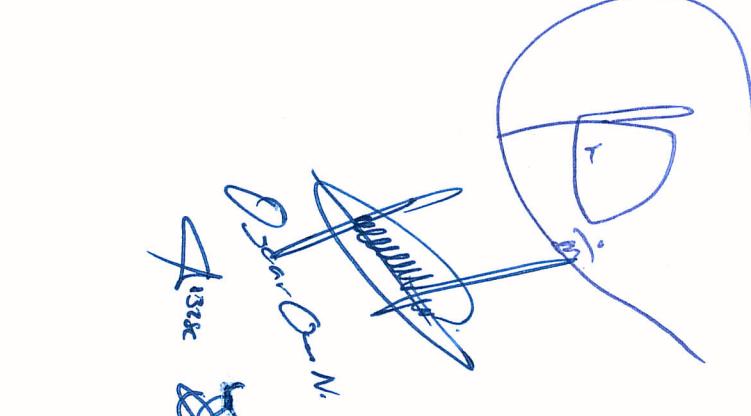
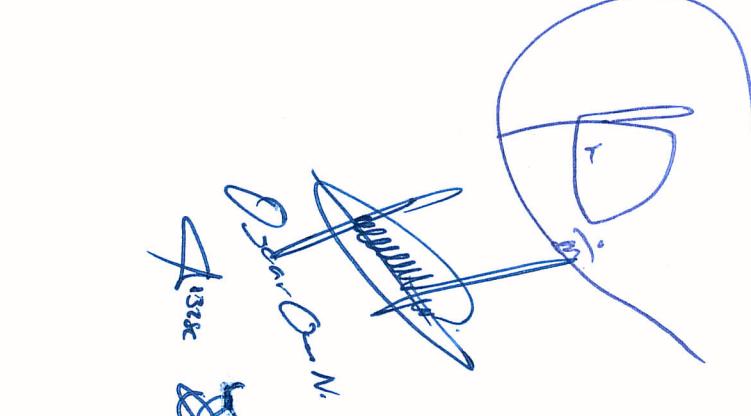
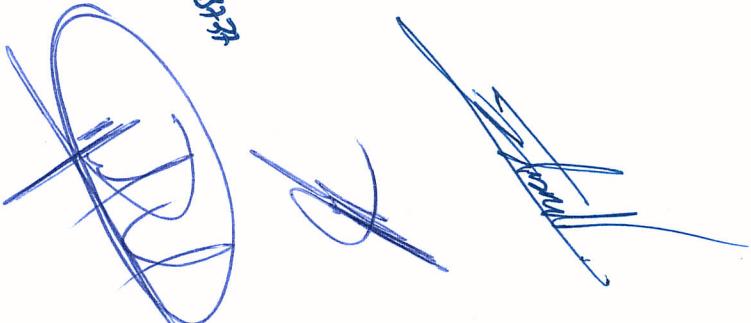
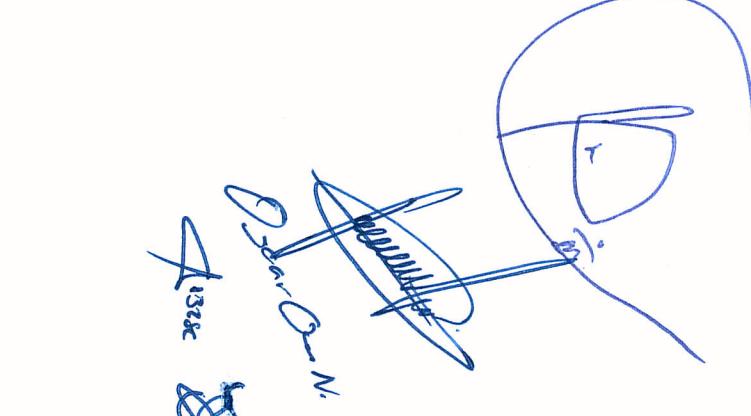
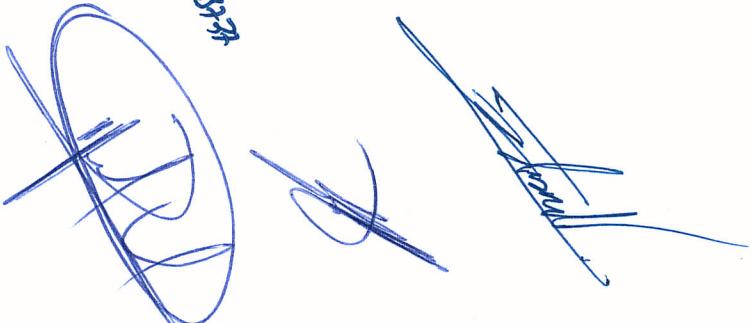
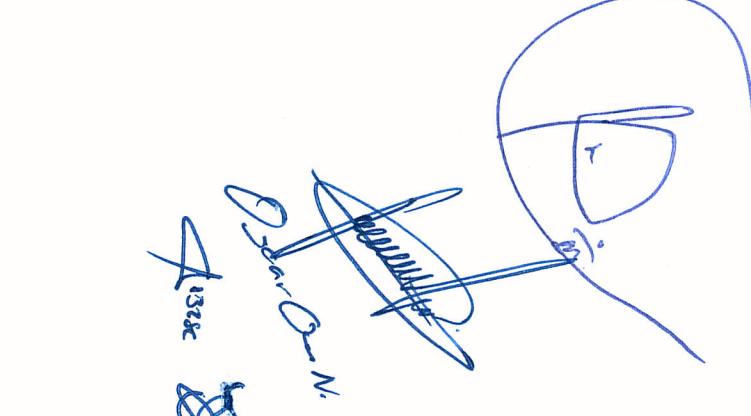
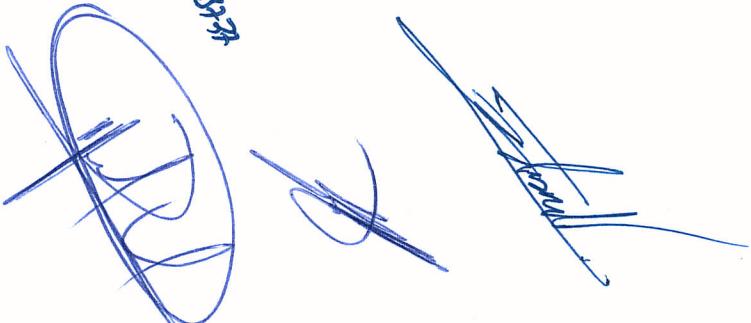
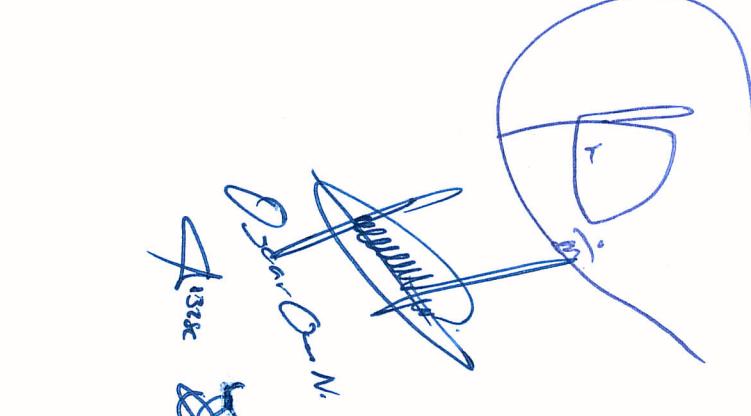
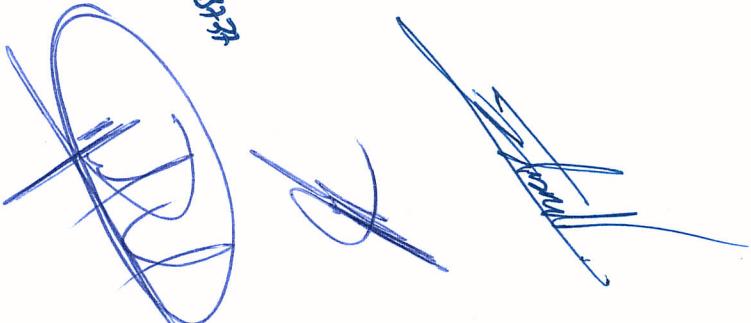
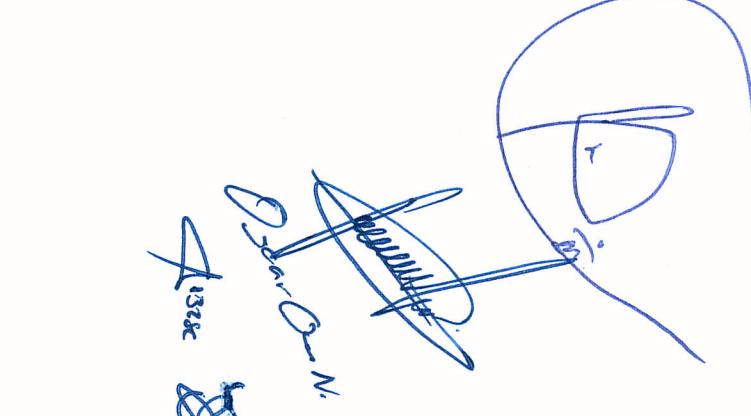
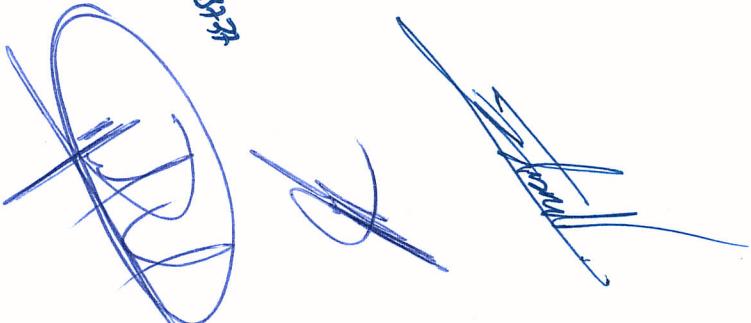
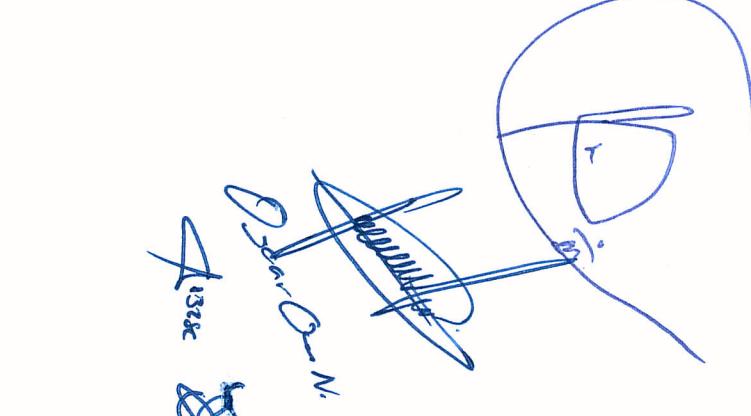
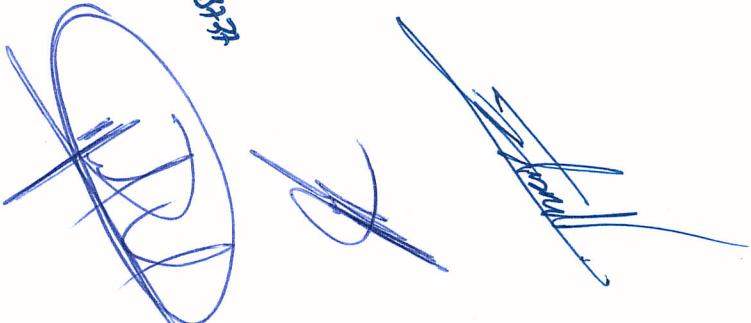
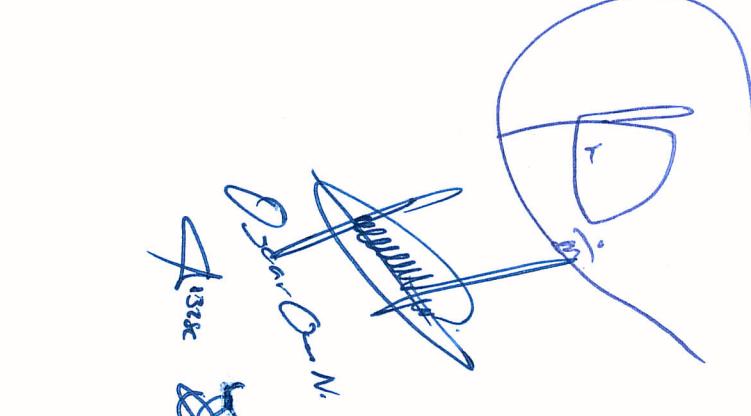
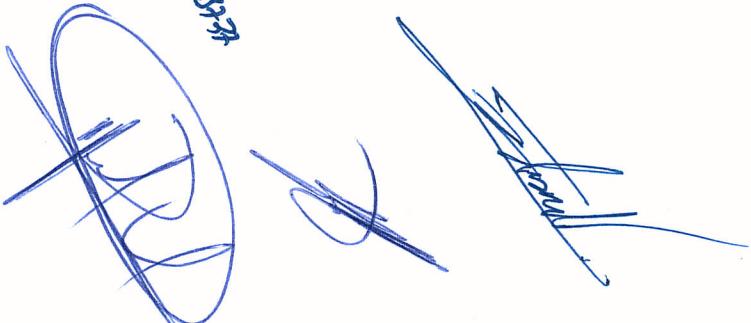
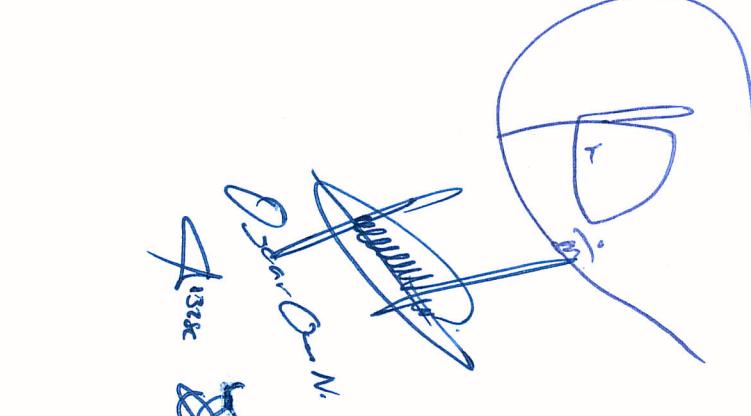
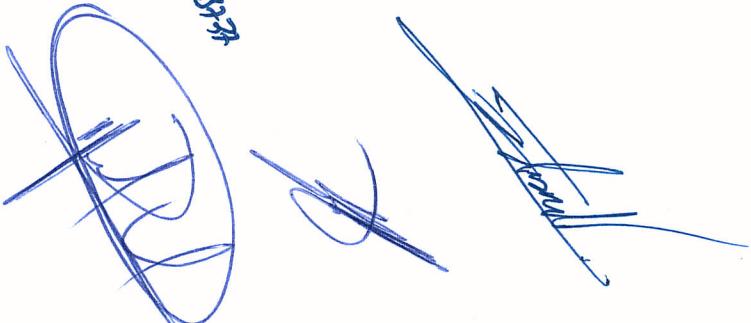
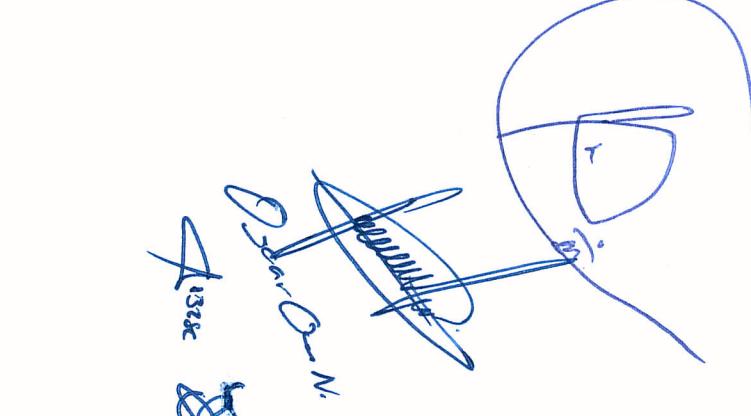
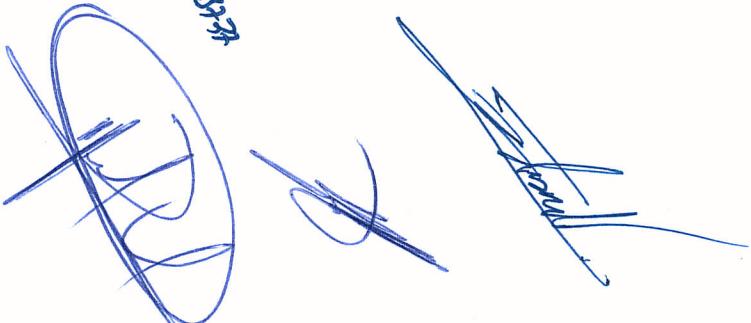
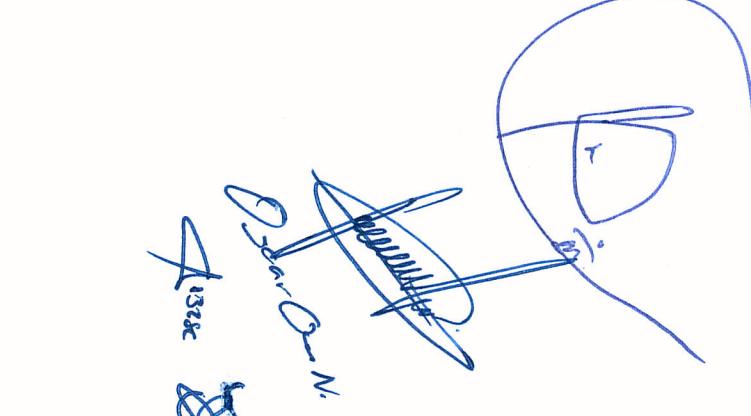
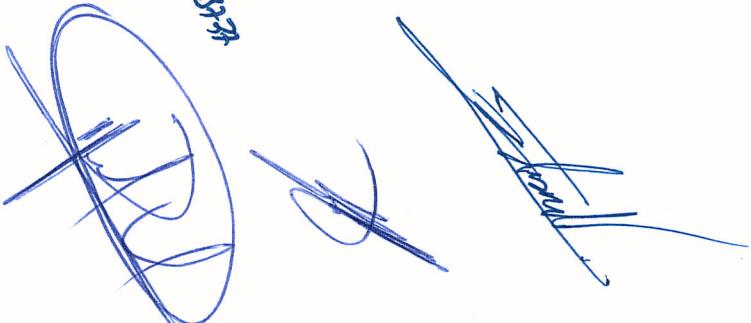
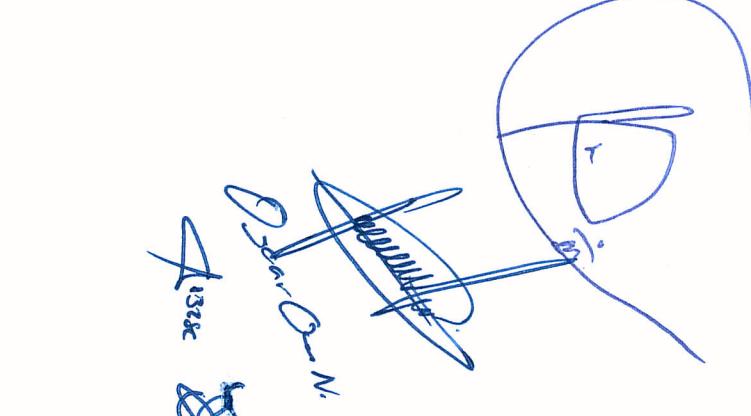
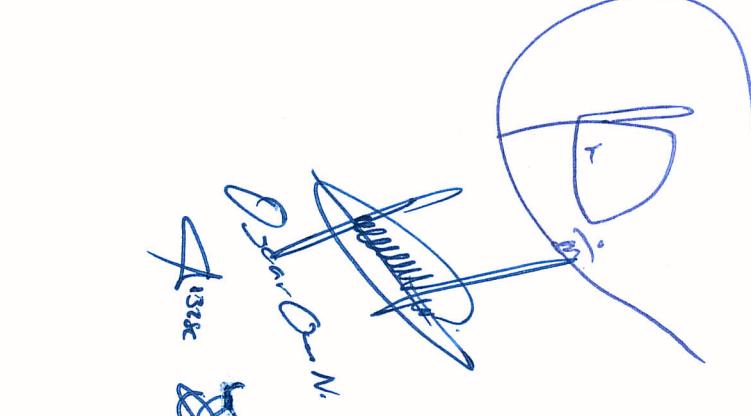
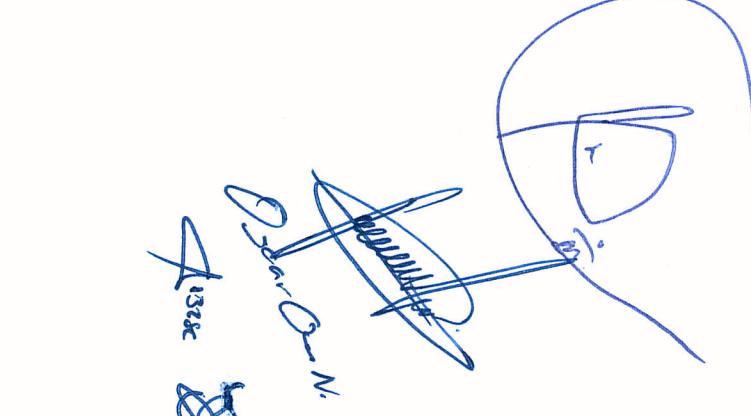
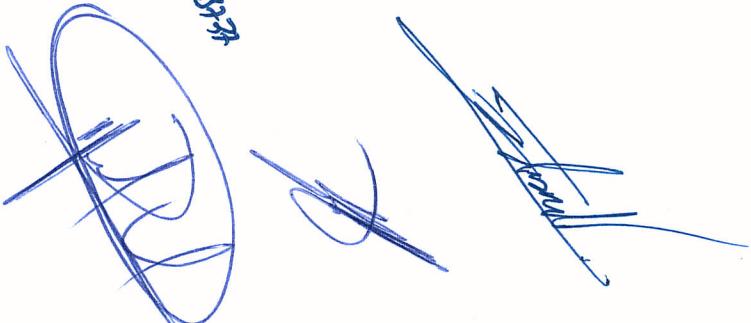
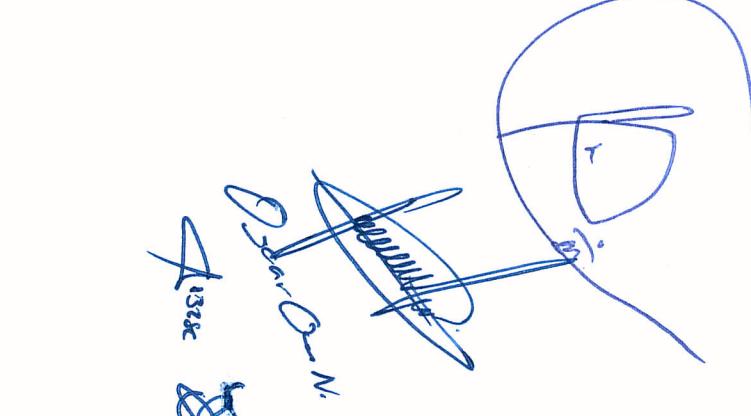
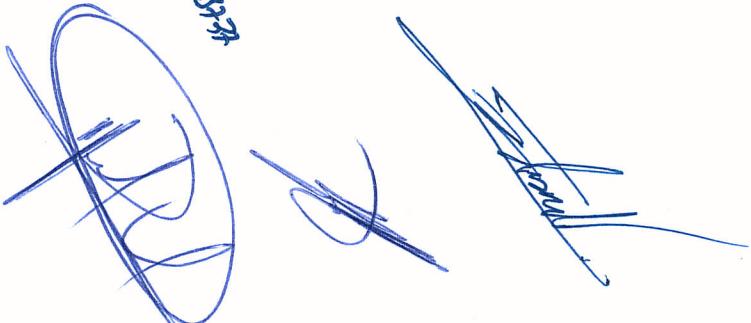
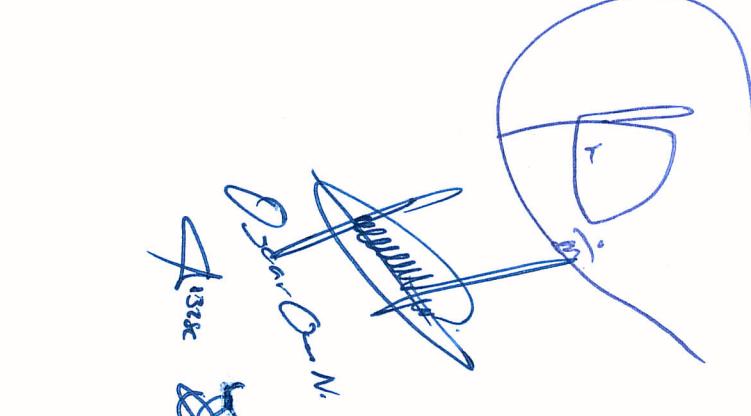
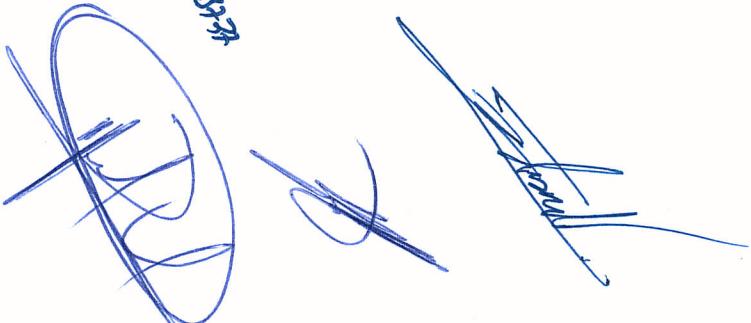
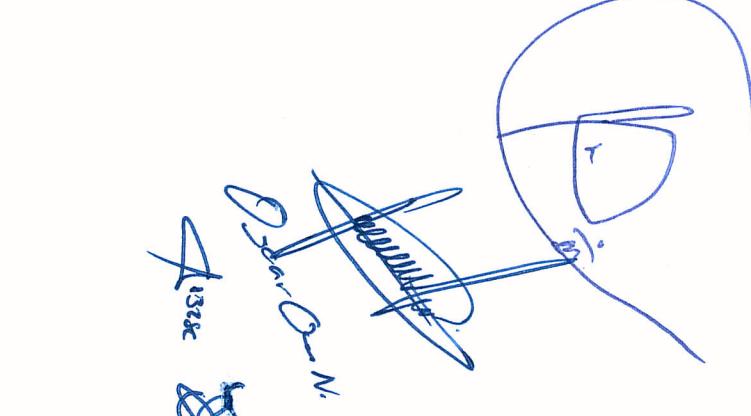
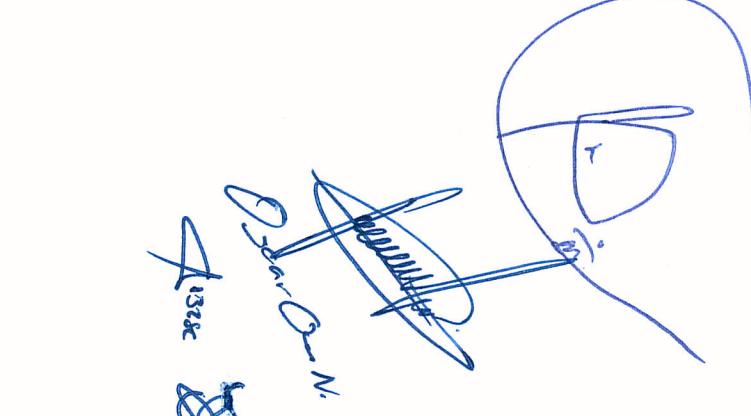
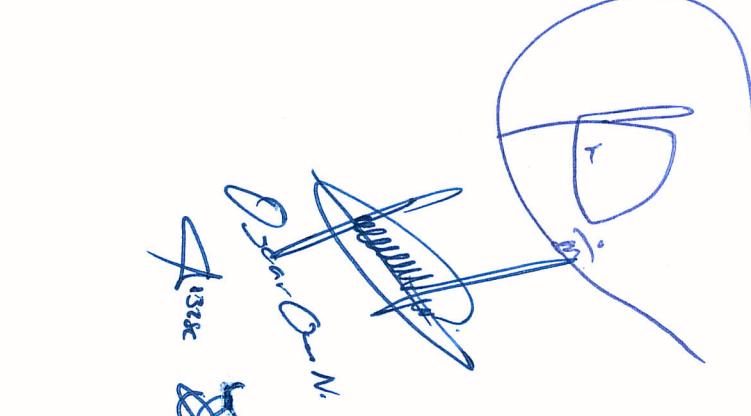
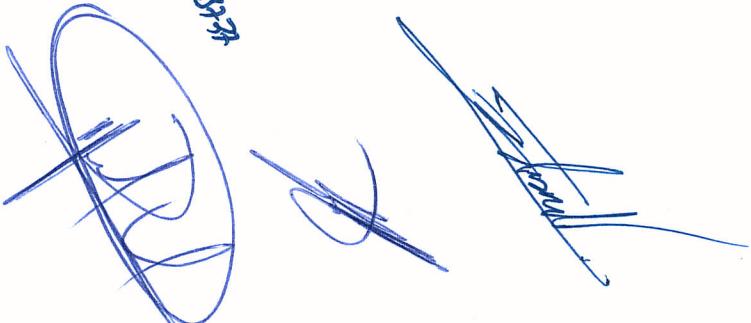
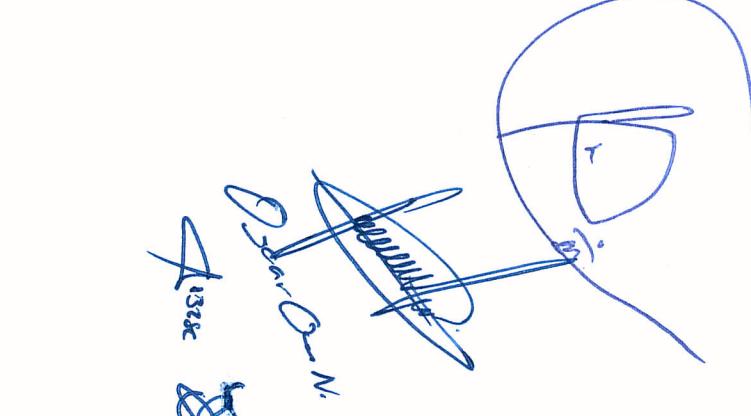
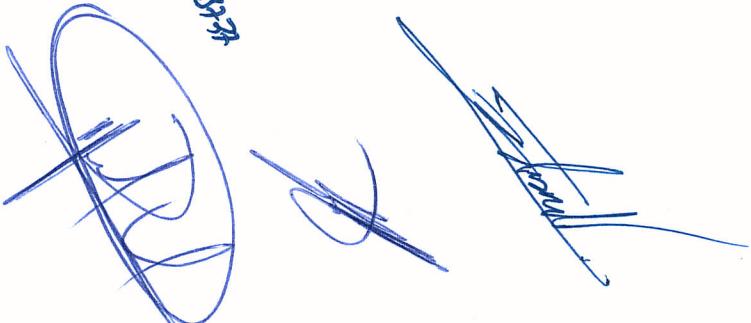
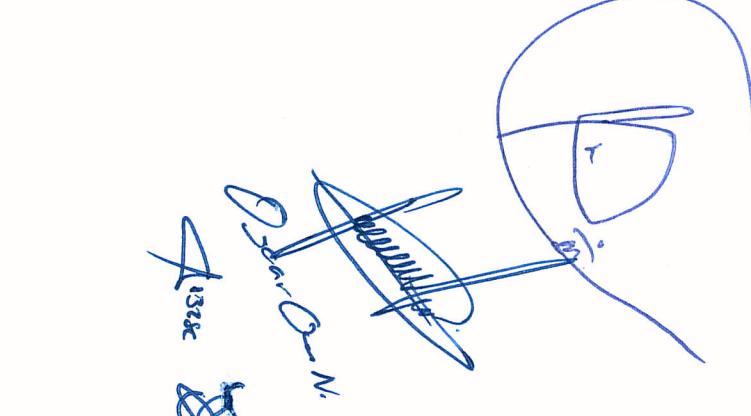
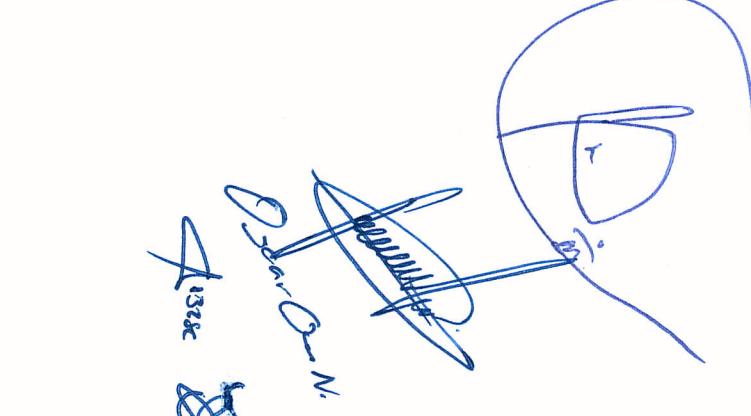
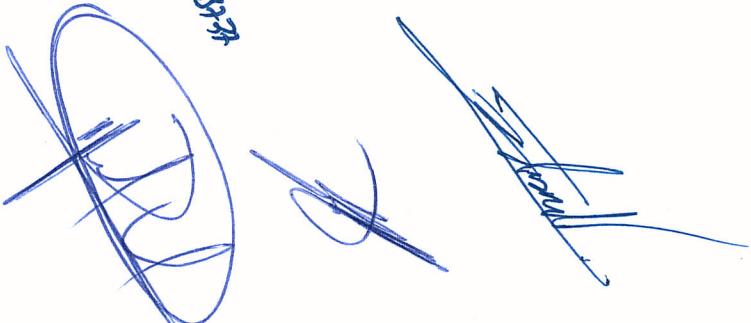
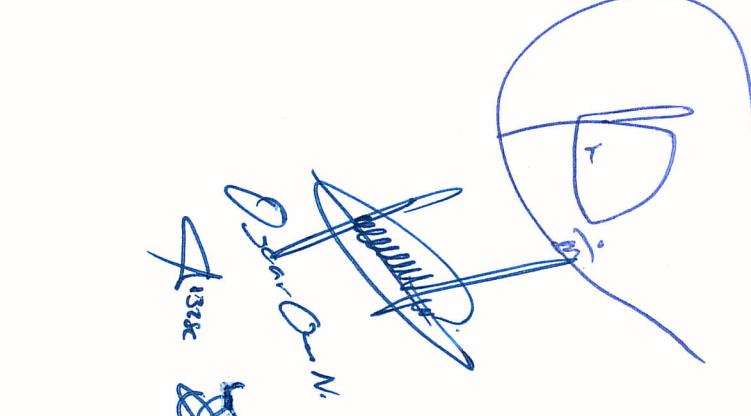
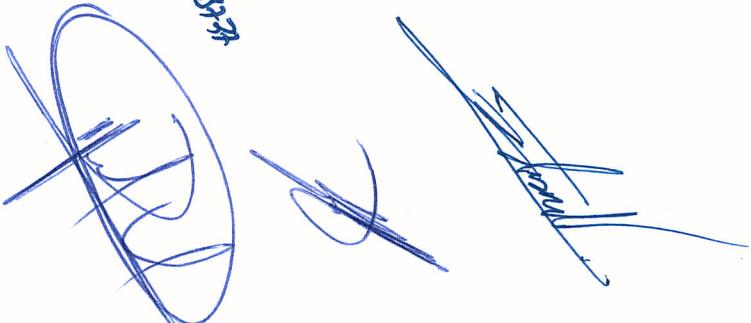
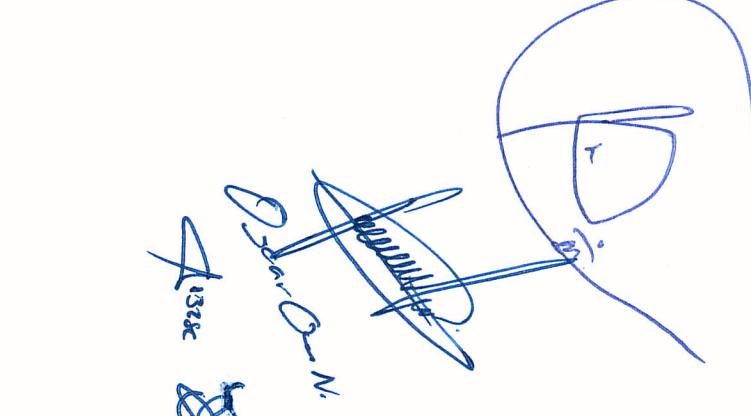
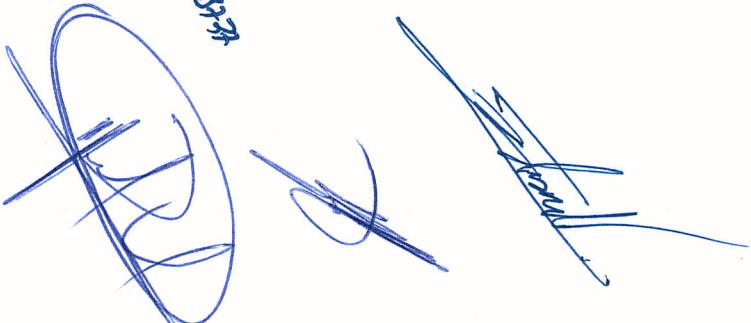
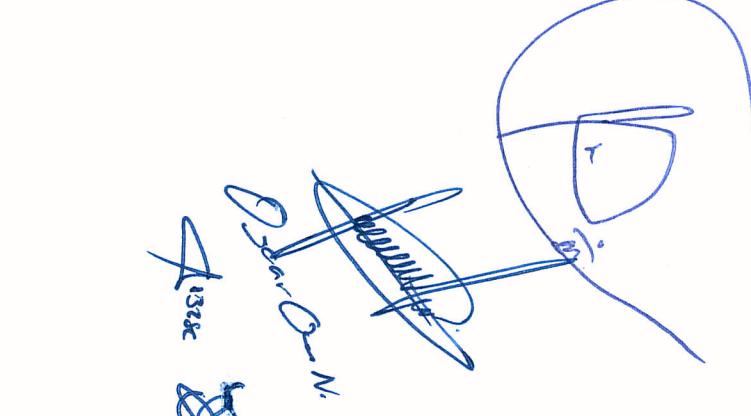
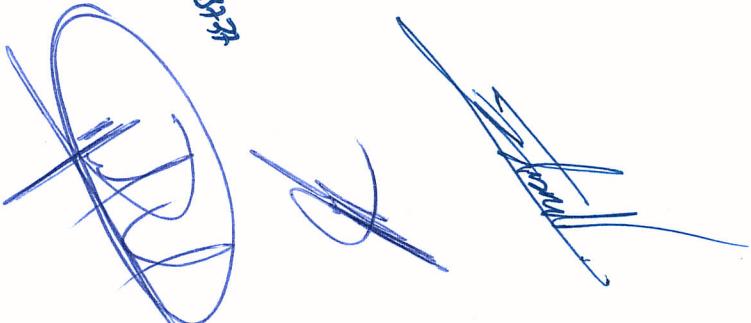
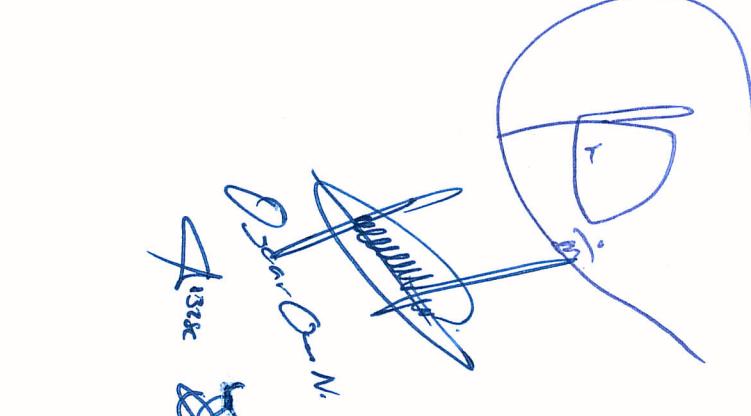
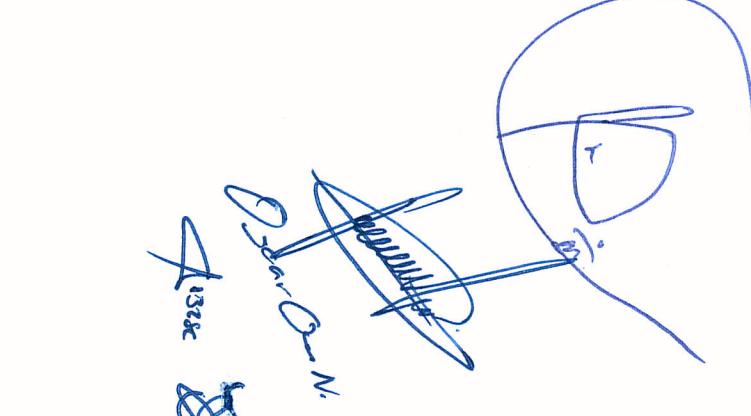
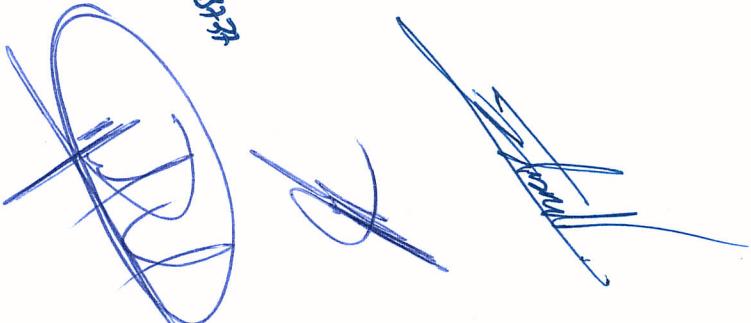
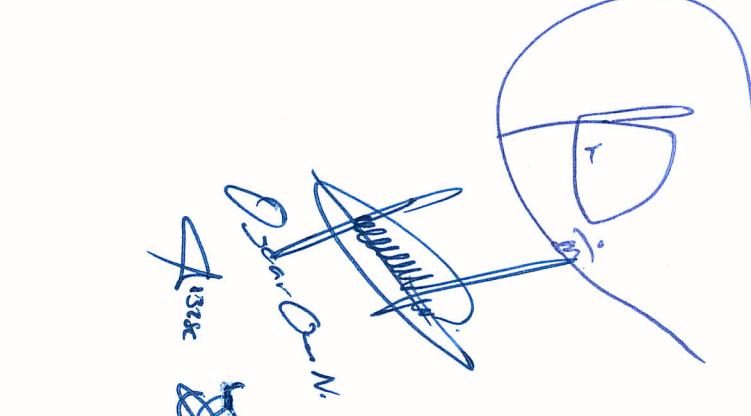
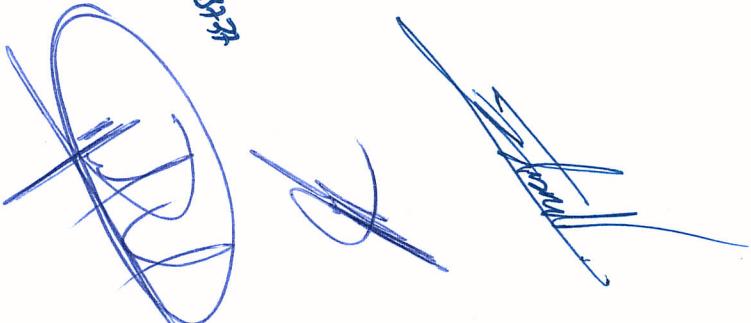
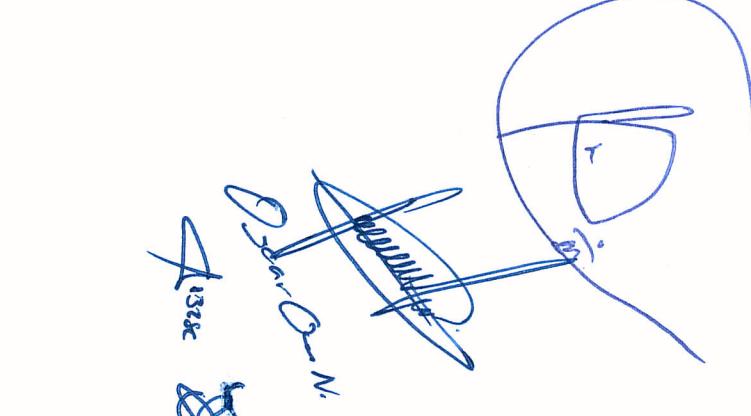
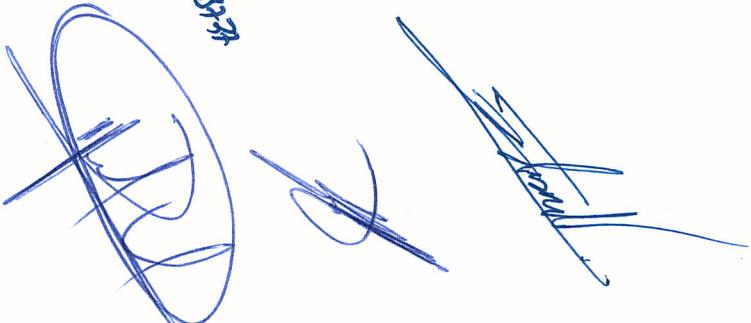
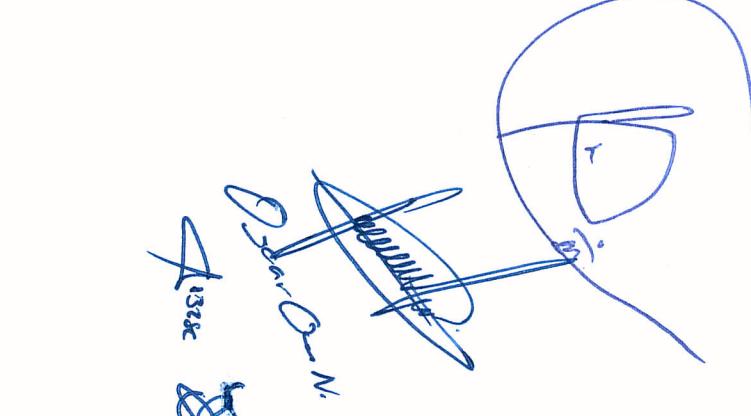
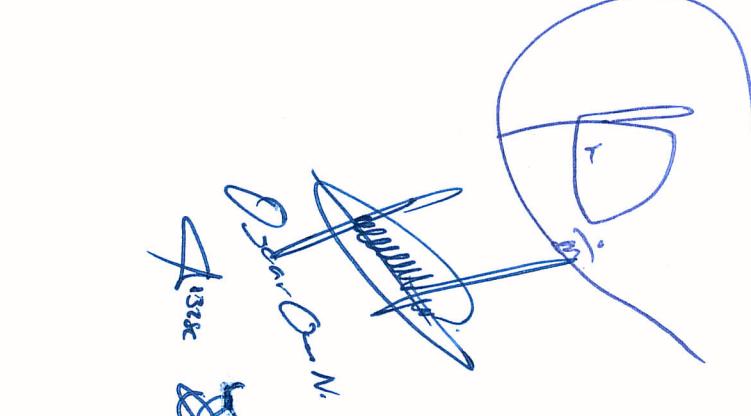
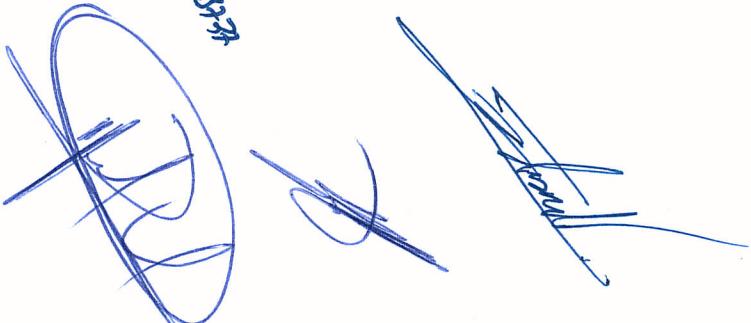
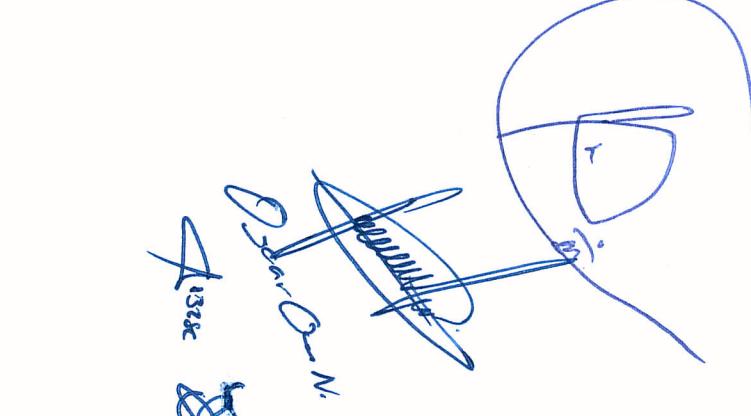
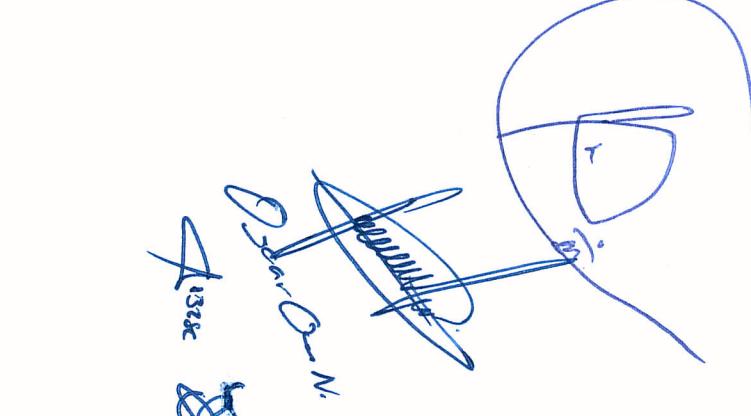
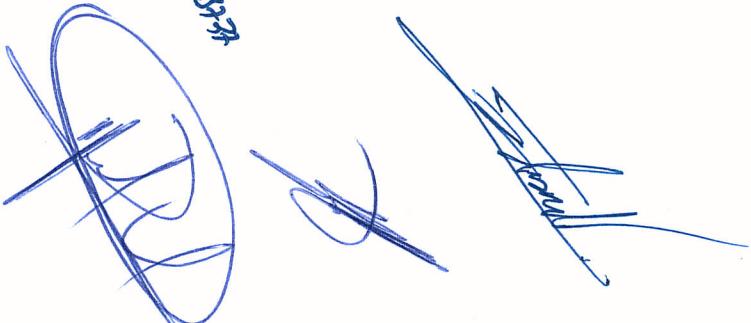
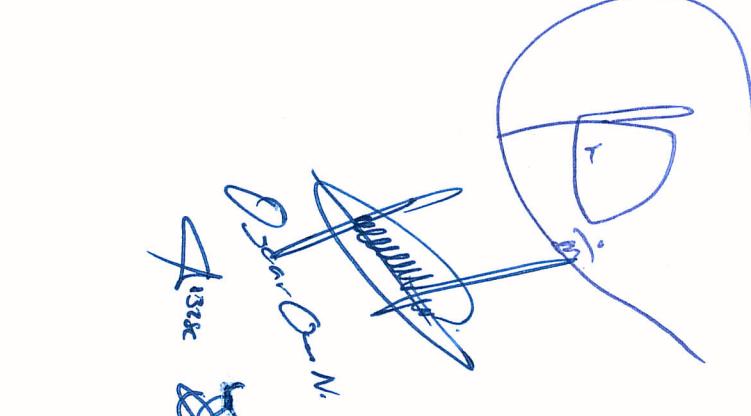
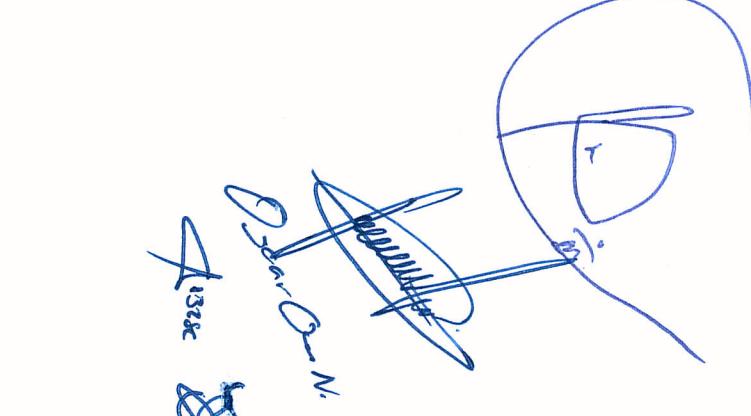
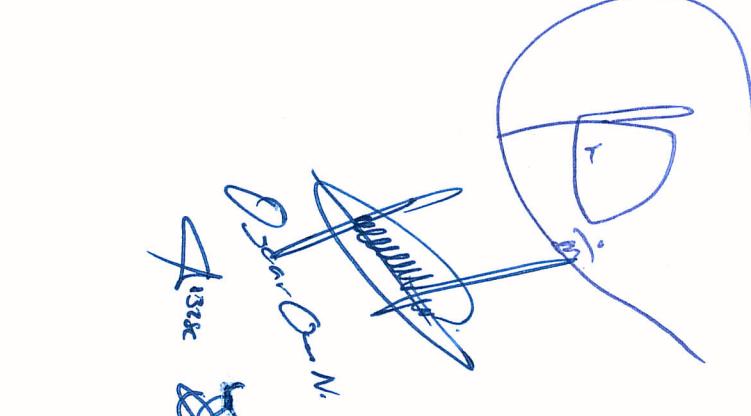
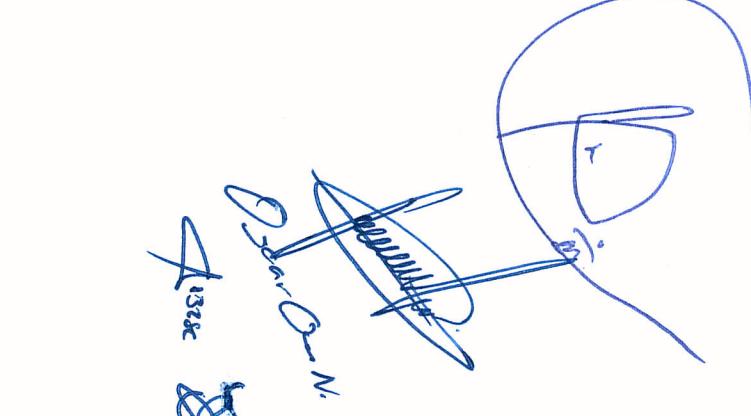
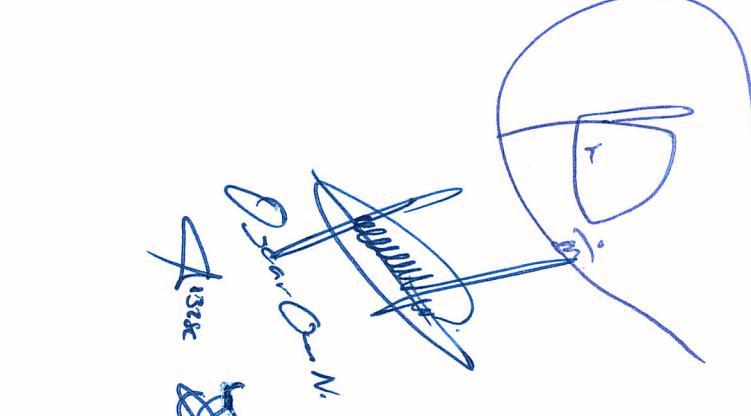
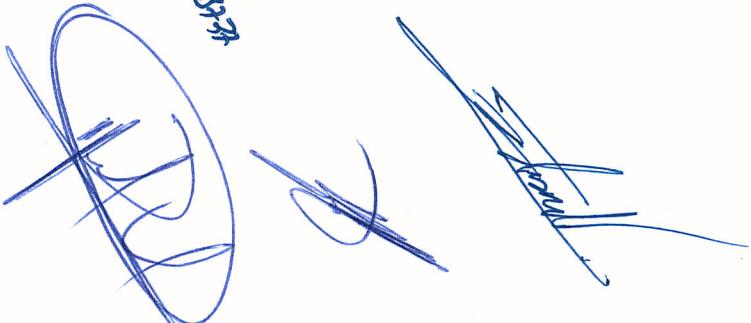
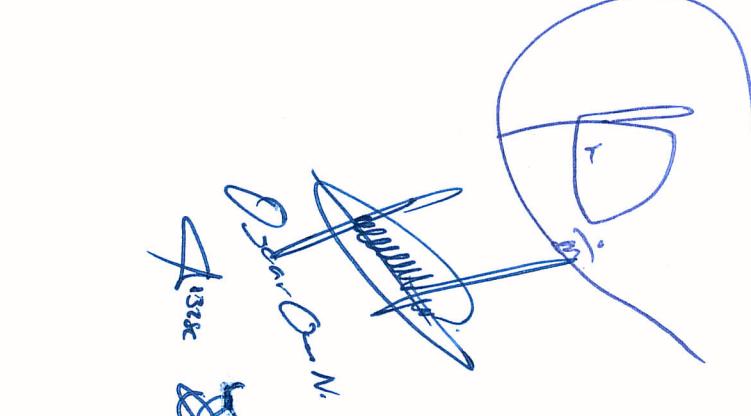
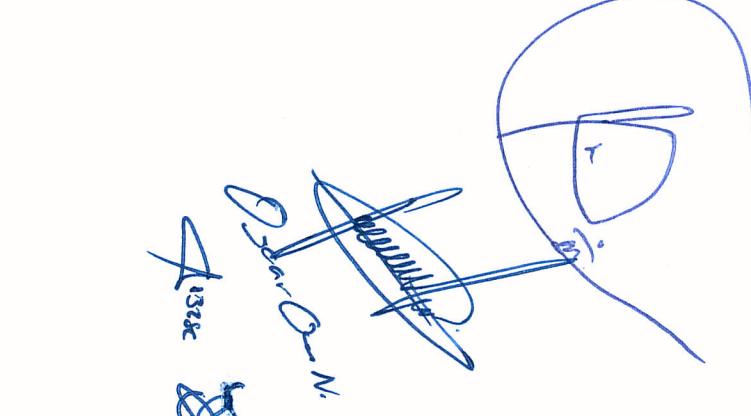
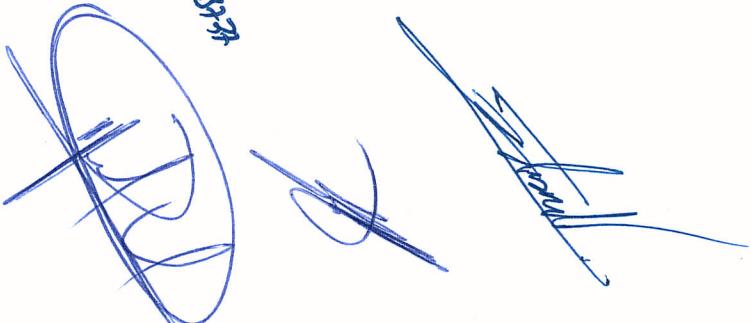
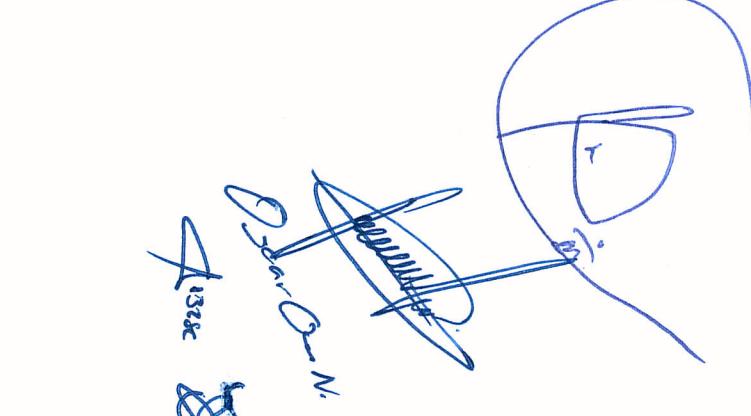
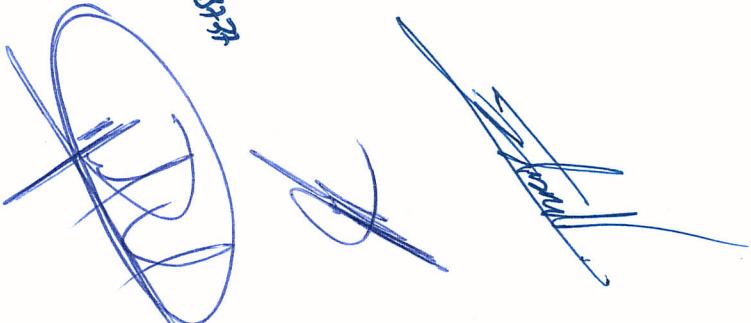
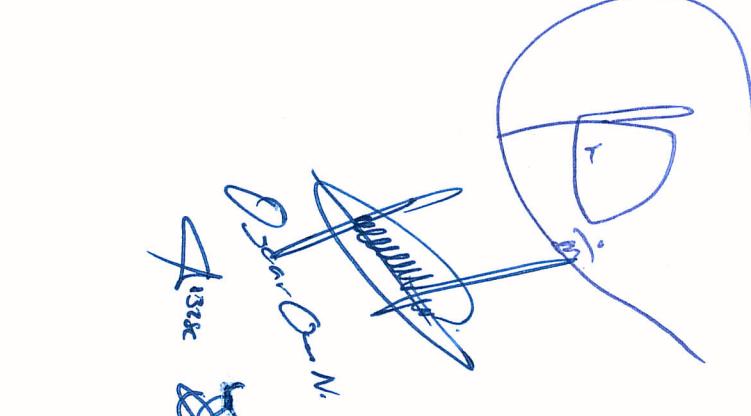
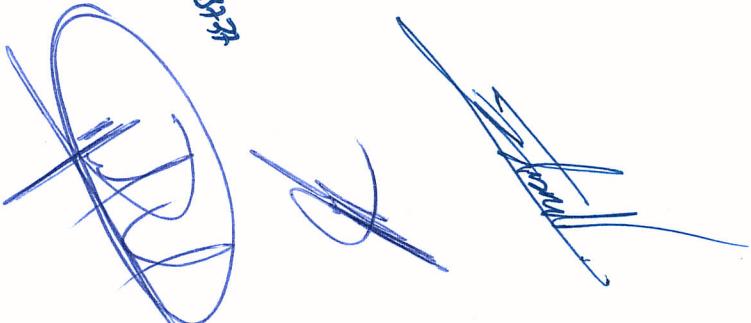
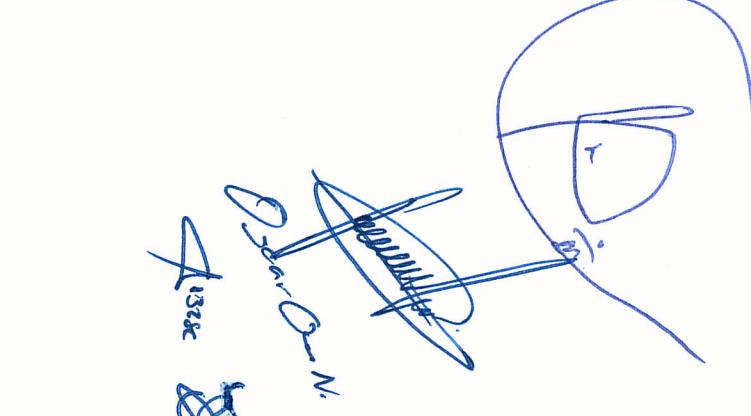
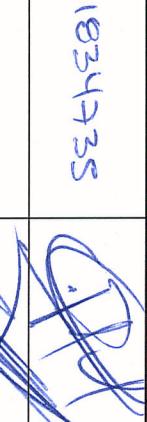
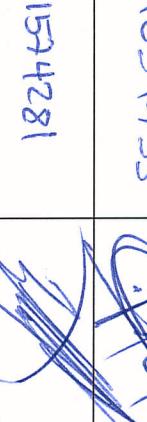
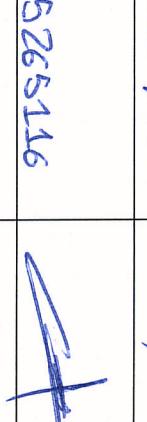
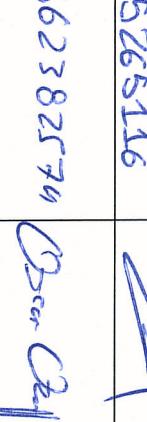
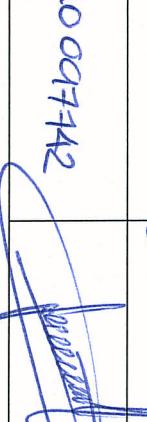
*P*

*S*  
C.C.P. OFICIALÍA DE PARTES  
C.C.P. ARCHIVO  
SACN/HDCG/DMAV

*J*

ANEXO "A" DEL ACTO DE PRESENTACION Y APERTURA DE OFERTAS

Bases/Requisitos	BBVA BANCOMER S.A. DE C.V.	BANCO NACIONAL DE MÉXICO, SOCIEDAD ANÓNIMA, INSTITUCIÓN DE BANCA MÚLTIPLE	SCOTIABANK INVERLAT, S.A.	BANCO SANTANDER, S.A.	BANCO MERCANTIL DEL NORTE SOCIEDAD ANÓNIMA, INSTITUCIÓN DE BANCA MÚLTIPLE	BANREGIO, BANCA REGIONAL DE MONTERREY, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE	H.S.B.C. MÉXICO, S.A.
La manifestación expresa de que se trata de una Oferta <u>Irrevocable y en firme</u> .				X		X	
El monto ofrecido				X		X	
El plazo del financiamiento					X	X	
Las condiciones de disposición				X		X	
La periodicidad de pago del servicio de deuda del financiamiento, incluyendo capital e intereses, así como el plazo de gracia otorgado para el pago de capital.				X		X	
El calendario de amortizaciones de capital					X	X	
La tasa de interés ofrecida, indicando la tasa de interés variable y la sobretasa de interés propuesta. En caso de que la institución Financiera oferte montos distintos, a tasas de interés diferenciadas, deberá presentar esas propuestas en una misma Oferta.				X		X	
La Tasa Efectiva calculada conforme a la fórmula establecida en la sección III de los Lineamientos de la Metodología para el Cálculo del Menor Costo Financiero, tomando el día 30 de diciembre de 2025 como la fecha de consulta de la curva de proyecciones de la tasa de referencia.				X		X	
Carta Negativa de Presentación (en caso de no presentar Oferta)				X		X	X

  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
 |
2	Sergio Galicia Martínez	Director Estatal	Instituciones	6141574281	
3	Edmundo López Díaz	Estadística Instituciones	Instituciones	660-535-1070	
4	Fco. Villalobos Romírez	Eje. GEM	Gobierno	6862092430	
5	José Gabriel Salas Almán	Sub Director GEM	GEM	6865265116	
6	Oscar Enrique Domínguez Nichol	Ejecutivo Cash	Gobierno	6862382570	
7	Fausto Eugenio T.	Subdirector Territorial	Institucional	8110097742	

8	Guillermo Enrique de Ricila Flores	Jefe Departamento	Sindicatura Municipal	(686) 114-3827	<i>flr</i>
9	Roger Roberto Sosa Alaffitac	Tesorero Municipal	Tesorería		<i>Se/Alaffitac</i>
10	Claudia Alejandra Carrasco Jaramillo	Sobresorero Municipal	Tesorería	686 1620777	<i>Cla</i>