



**AYUNTAMIENTO DE MEXICALI**  
**ESTADO DE DEUDA -PASIVOS FINANCIEROS**  
**CORTO PLAZO Y DEUDA PUBLICA**

INSTITUCIÓN FINANCIERA	CTA CONTABLE	CRÉDITO No.	CLASE CRÉDITO	FECHA INICIAL	FECHA VENCIMIENTO	TASA DE INTERÉS	IMPORTE CRÉDITO AUTORIZADO	IMPORTE CRÉDITO EJERCIDO	SALDO AL 31-dic-12 CAPITAL	SERVICIO DE DEUDA 2013				Saldo 31-dic-13 capital
										CRÉDITOS NUEVOS	INTERESES GENERADOS	INTERESES PAGADOS	AMORTIZACIÓN PRINCIPAL	
<b>A) DEUDA PÚBLICA DIRECTA</b>														
BANORIAS	2121-1-9	9482	Deuda pública	18-mar-11	01-abr-11	TIE+1.79%	814,517,000.00	798,469,525.88	778,275,299.00		45,615,461.62	45,615,461.62	7,930,281.60	770,345,017.40
BANORIAS	2233-2	11036	Deuda pública	20-jun-13	20-jun-13	TIE+3.42%	401,453,574.38	193,746,574.38	-	193,746,574.38	11,107,185.03	11,107,185.03	-	193,746,574.38
<b>Subtotal Deuda Pública Directa:</b>							<b>1,215,970,574.38</b>	<b>992,216,100.18</b>	<b>778,275,299.00</b>	<b>193,746,574.38</b>	<b>57,722,646.65</b>	<b>57,722,646.65</b>	<b>7,930,281.60</b>	<b>964,091,591.78</b>
<b>B) DEUDA PÚBLICA INDIRECTA:</b>														
CUMM COFINAV		804270		19-dic-12	31-mar-22		150,000,000	150,000,000	70,000,000					92,747,424
<b>Subtotal Deuda Pública Indirecta:</b>							<b>150,000,000</b>	<b>150,000,000</b>	<b>70,000,000</b>					<b>92,747,424</b>
<b>C) CRÉDITOS CORTO PLAZO</b>														
<b>C.1) CRÉDITOS DIRECTOS</b>														
INTERACCIONES	2121-1-3	342968	Corto Plazo	05-jun-11	31-may-11	TIE+2%	70,000,000.00	70,000,000.00	29,166,669.00		485,663.99	485,663.99	29,166,669.00	-
INTERACCIONES	2121-1-5	852970	Corto Plazo	30-oct-12	30-ago-13	TIE+2%	30,000,000.00	30,000,000.00	21,818,184.00		536,662.47	536,662.47	21,818,184.00	-
INTERACCIONES	2121-1-6	356793	Corto Plazo	01-dic-12	30-ago-13	TIE+2%	10,700,000.00	10,700,000.00	9,511,111.20		235,616.30	235,616.30	9,511,111.20	-
INTERACCIONES	2121-1-7	358598	Corto Plazo	01-ene-13	01-ago-13	TIE+2%	29,300,000.00	29,300,000.00	-	29,300,000.00	662,163.95	662,163.95	29,300,000.00	-
INTERACCIONES	2121-1-8	359163	Corto Plazo	01-feb-13	01-ago-13	TIE+2.5%	50,000,000.00	50,000,000.00	-	50,000,000.00	1,156,476.50	1,156,476.50	50,000,000.00	-
BANCOMER	2121-1-4	5779367	Corto Plazo	31-oct-12	30-ago-13	TIE+3%	40,000,000.00	40,000,000.00	29,090,903.08		828,214.94	828,214.94	29,090,903.08	-
<b>Subtotal Créditos Directos</b>							<b>230,000,000.00</b>	<b>230,000,000.00</b>	<b>89,586,873.28</b>	<b>79,300,000.00</b>	<b>3,904,798.15</b>	<b>3,904,798.15</b>	<b>168,886,873.28</b>	<b>-</b>
<b>C.1) CADENAS PRODUCTIVAS</b>														
BANREGIO		454	CADENAS PRODUCTIVAS	SEP-DIC 12	MAJ-JUN 13		20,000,000.00	19,992,875.64	19,992,875.63					19,992,875.63
<b>Subtotal Cadenas Productivas</b>							<b>20,000,000.00</b>	<b>19,992,875.64</b>	<b>19,992,875.63</b>					<b>19,992,875.63</b>
<b>TOTAL DEUDA PÚBLICA Y OTROS CRÉDITOS</b>							<b>1,615,970,574.38</b>	<b>1,392,209,975.82</b>	<b>957,855,047.91</b>	<b>273,046,574.38</b>	<b>61,627,444.80</b>	<b>61,627,444.80</b>	<b>196,818,030.51</b>	<b>1,056,838,015.78</b>

CRÉDITOS BANCARIOS DIRECTOS	230,000,000.00	230,000,000.00	89,586,873.28	79,300,000.00	3,904,798.15	3,904,798.15	168,886,873.28	-
DEUDA PÚBLICA	1,215,970,574.38	992,216,100.18	778,275,299.00	193,746,574.38	57,722,646.65	57,722,646.65	7,930,281.60	964,091,591.78
CADENAS PRODUCTIVAS	20,000,000.00	19,992,875.64	19,992,875.63	-	-	-	19,992,875.63	-
	<b>1,465,970,574.38</b>	<b>1,249,208,975.82</b>	<b>887,855,047.91</b>	<b>273,046,574.38</b>	<b>61,627,444.80</b>	<b>61,627,444.80</b>	<b>196,818,030.51</b>	<b>964,091,591.78</b>

C. Jaime Rafael Díaz Uchoa  
 Presidente Municipal

C.P. Marco Antonio Moreno Mexia  
 Tesorero Municipal