**Anexo 1**

Copia simple del Decreto de Autorización

**Anexo 2**

Copia simple del Acta de Fallo de la Licitación Pública

**Anexo 3**

Copia simple del Nombramiento

**Anexo 4**

Formato de Solicitud de Disposición

Oaxaca de Juárez, [•] de [•] de [•].

**[Nombre del Acreditante]**

**[Domicilio del Acreditante]**

**Presente**

 **Ref.:** Solicitud de Disposición.

**Atención: [°].**

Hago referencia al Contrato de Apertura de Crédito Simple de fecha [●] de [●] de [●], celebrado entre [•], en su carácter de Acreditante, y el Estado Libre y Soberano de Oaxaca, por conducto de la Secretaría de Finanzas del Poder Ejecutivo, en su calidad de Acreditado, hasta por la cantidad de $[•] ([•] M.N.).

Los términos con mayúscula inicial que se utilicen en el presente documento tendrán el significado que a los mismos se les atribuye en el Contrato de Crédito, salvo que se definan de forma distinta en la presente Solicitud de Disposición.

De conformidad con lo previsto en la Cláusula Segunda del Contrato, en forma irrevocable se solicita que, con cargo al Crédito, el Acreditante realice un desembolso de recursos para el Acreditado, el día [•] de [•] de [●], por la cantidad de $[•] ([•] millones de pesos 00/100 M.N.).

La cantidad que el Acreditado ejercerá con cargo al Crédito se destinará, hasta donde alcance y baste y en términos de la Cláusula Tercera del Contrato a:

1. La cantidad de $[●] ([●] pesos 00/100 M.N.) para la liquidación anticipada voluntaria [parcial/total] del contrato de crédito [●].
2. La cantidad de $[●] ([●] pesos 00/100 M.N.) a los gastos y costos relacionados con la contratación del Crédito.

El importe que solicito con cargo al Crédito deberá depositarlo el Acreditante, a más tardar a las 12:00 horas (horarios del Centro) en fondos inmediatamente disponibles, en la siguiente cuenta del Estado:[[1]](#footnote-1)

|  |  |
| --- | --- |
| Cuenta: |  |
| A nombre de: |  |
| Banco: |  |
| Plaza: |  |
| Sucursal: |  |
| CLABE: |  |

Mediante esta instrucción, el Estado manifiesta que, a la fecha de la presente, no ha incurrido en una Causa de Aceleración o una Causa de Vencimiento Anticipado y todas las autorizaciones obtenidas, continúan en pleno vigor y efecto.

|  |
| --- |
| **El Acreditado** |
| **El Estado Libre y Soberano de Oaxaca**Secretaría de FinanzasPoder Ejecutivo del Estado de Oaxaca |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
| [●]Tesorero\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_[●]Coordinador de Control Financiero |

**Anexo 5**

**(bajo el supuesto de crédito a 20 años)**

Tabla de Amortización

| **Periodo** | **Amortización** |
| --- | --- |
| 1 | 0.06133% |
| 2 | 0.06213% |
| 3 | 0.06294% |
| 4 | 0.06376% |
| 5 | 0.06459% |
| 6 | 0.06543% |
| 7 | 0.06628% |
| 8 | 0.06714% |
| 9 | 0.06801% |
| 10 | 0.06889% |
| 11 | 0.06979% |
| 12 | 0.07070% |
| 13 | 0.07162% |
| 14 | 0.07255% |
| 15 | 0.07349% |
| 16 | 0.07445% |
| 17 | 0.07541% |
| 18 | 0.07639% |
| 19 | 0.07739% |
| 20 | 0.07839% |
| 21 | 0.07941% |
| 22 | 0.08044% |
| 23 | 0.08149% |
| 24 | 0.08255% |
| 25 | 0.08362% |
| 26 | 0.08471% |
| 27 | 0.08581% |
| 28 | 0.08693% |
| 29 | 0.08806% |
| 30 | 0.08920% |
| 31 | 0.09036% |
| 32 | 0.09154% |
| 33 | 0.09273% |
| 34 | 0.09393% |
| 35 | 0.09515% |
| 36 | 0.09639% |
| 37 | 0.09764% |
| 38 | 0.09891% |
| 39 | 0.10020% |
| 40 | 0.10150% |
| 41 | 0.10282% |
| 42 | 0.10416% |
| 43 | 0.10551% |
| 44 | 0.10688% |
| 45 | 0.10827% |
| 46 | 0.10968% |
| 47 | 0.11110% |
| 48 | 0.11255% |
| 49 | 0.11401% |
| 50 | 0.11549% |
| 51 | 0.11700% |
| 52 | 0.11852% |
| 53 | 0.12006% |
| 54 | 0.12162% |
| 55 | 0.12320% |
| 56 | 0.12480% |
| 57 | 0.12642% |
| 58 | 0.12807% |
| 59 | 0.12973% |
| 60 | 0.13142% |
| 61 | 0.13313% |
| 62 | 0.13486% |
| 63 | 0.13661% |
| 64 | 0.13839% |
| 65 | 0.14019% |
| 66 | 0.14201% |
| 67 | 0.14385% |
| 68 | 0.14572% |
| 69 | 0.14762% |
| 70 | 0.14954% |
| 71 | 0.15148% |
| 72 | 0.15345% |
| 73 | 0.15545% |
| 74 | 0.15747% |
| 75 | 0.15951% |
| 76 | 0.16159% |
| 77 | 0.16369% |
| 78 | 0.16582% |
| 79 | 0.16797% |
| 80 | 0.17015% |
| 81 | 0.17237% |
| 82 | 0.17461% |
| 83 | 0.17688% |
| 84 | 0.17918% |
| 85 | 0.18151% |
| 86 | 0.18387% |
| 87 | 0.18626% |
| 88 | 0.18868% |
| 89 | 0.19113% |
| 90 | 0.19361% |
| 91 | 0.19613% |
| 92 | 0.19868% |
| 93 | 0.20126% |
| 94 | 0.20388% |
| 95 | 0.20653% |
| 96 | 0.20922% |
| 97 | 0.21194% |
| 98 | 0.21469% |
| 99 | 0.21748% |
| 100 | 0.22031% |
| 101 | 0.22317% |
| 102 | 0.22607% |
| 103 | 0.22901% |
| 104 | 0.23199% |
| 105 | 0.23501% |
| 106 | 0.23806% |
| 107 | 0.24116% |
| 108 | 0.24429% |
| 109 | 0.24747% |
| 110 | 0.25068% |
| 111 | 0.25394% |
| 112 | 0.25724% |
| 113 | 0.26059% |
| 114 | 0.26398% |
| 115 | 0.26741% |
| 116 | 0.27088% |
| 117 | 0.27441% |
| 118 | 0.27797% |
| 119 | 0.28159% |
| 120 | 0.28525% |
| 121 | 0.28896% |
| 122 | 0.29271% |
| 123 | 0.29652% |
| 124 | 0.30037% |
| 125 | 0.30428% |
| 126 | 0.30823% |
| 127 | 0.31224% |
| 128 | 0.31630% |
| 129 | 0.32041% |
| 130 | 0.32458% |
| 131 | 0.32880% |
| 132 | 0.33307% |
| 133 | 0.33740% |
| 134 | 0.34179% |
| 135 | 0.34623% |
| 136 | 0.35073% |
| 137 | 0.35529% |
| 138 | 0.35991% |
| 139 | 0.36459% |
| 140 | 0.36933% |
| 141 | 0.37413% |
| 142 | 0.37899% |
| 143 | 0.38392% |
| 144 | 0.38891% |
| 145 | 0.39397% |
| 146 | 0.39909% |
| 147 | 0.40427% |
| 148 | 0.40953% |
| 149 | 0.41485% |
| 150 | 0.42025% |
| 151 | 0.42571% |
| 152 | 0.43124% |
| 153 | 0.43685% |
| 154 | 0.44253% |
| 155 | 0.44828% |
| 156 | 0.45411% |
| 157 | 0.46001% |
| 158 | 0.46599% |
| 159 | 0.47205% |
| 160 | 0.47819% |
| 161 | 0.48441% |
| 162 | 0.49070% |
| 163 | 0.49708% |
| 164 | 0.50354% |
| 165 | 0.51009% |
| 166 | 0.51672% |
| 167 | 0.52344% |
| 168 | 0.53024% |
| 169 | 0.53714% |
| 170 | 0.54412% |
| 171 | 0.55119% |
| 172 | 0.55836% |
| 173 | 0.56562% |
| 174 | 0.57297% |
| 175 | 0.58042% |
| 176 | 0.58796% |
| 177 | 0.59561% |
| 178 | 0.60335% |
| 179 | 0.61119% |
| 180 | 0.61914% |
| 181 | 0.62719% |
| 182 | 0.63534% |
| 183 | 0.64360% |
| 184 | 0.65197% |
| 185 | 0.66044% |
| 186 | 0.66903% |
| 187 | 0.67773% |
| 188 | 0.68654% |
| 189 | 0.69546% |
| 190 | 0.70450% |
| 191 | 0.71366% |
| 192 | 0.72294% |
| 193 | 0.73234% |
| 194 | 0.74186% |
| 195 | 0.75150% |
| 196 | 0.76127% |
| 197 | 0.77117% |
| 198 | 0.78119% |
| 199 | 0.79135% |
| 200 | 0.80164% |
| 201 | 0.81206% |
| 202 | 0.82261% |
| 203 | 0.83331% |
| 204 | 0.84414% |
| 205 | 0.85511% |
| 206 | 0.86623% |
| 207 | 0.87749% |
| 208 | 0.88890% |
| 209 | 0.90046% |
| 210 | 0.91216% |
| 211 | 0.92402% |
| 212 | 0.93603% |
| 213 | 0.94820% |
| 214 | 0.96053% |
| 215 | 0.97301% |
| 216 | 0.98566% |
| 217 | 0.99848% |
| 218 | 1.01146% |
| 219 | 1.02461% |
| 220 | 1.03793% |
| 221 | 1.05142% |
| 222 | 1.06509% |
| 223 | 1.07893% |
| 224 | 1.09296% |
| 225 | 1.10717% |
| 226 | 1.12156% |
| 227 | 1.13614% |
| 228 | 1.15091% |
| 229 | 1.16587% |
| 230 | 1.18103% |
| 231 | 1.19638% |
| 232 | 1.21194% |
| 233 | 1.22769% |
| 234 | 1.24365% |
| 235 | 1.25982% |
| 236 | 1.27620% |
| 237 | 1.29279% |
| 238 | 1.30959% |
| 239 | 1.32662% |
| 240 | 1.34377% |

**Anexo 5**

**(bajo el supuesto de crédito a 24 años)**

| **Periodo** | **Amortización** |
| --- | --- |
| 1 | 0.03229% |
| 2 | 0.03271% |
| 3 | 0.03314% |
| 4 | 0.03357% |
| 5 | 0.03400% |
| 6 | 0.03444% |
| 7 | 0.03489% |
| 8 | 0.03535% |
| 9 | 0.03581% |
| 10 | 0.03627% |
| 11 | 0.03674% |
| 12 | 0.03722% |
| 13 | 0.03770% |
| 14 | 0.03819% |
| 15 | 0.03869% |
| 16 | 0.03919% |
| 17 | 0.03970% |
| 18 | 0.04022% |
| 19 | 0.04074% |
| 20 | 0.04127% |
| 21 | 0.04181% |
| 22 | 0.04235% |
| 23 | 0.04290% |
| 24 | 0.04346% |
| 25 | 0.04403% |
| 26 | 0.04460% |
| 27 | 0.04518% |
| 28 | 0.04577% |
| 29 | 0.04636% |
| 30 | 0.04696% |
| 31 | 0.04757% |
| 32 | 0.04819% |
| 33 | 0.04882% |
| 34 | 0.04945% |
| 35 | 0.05010% |
| 36 | 0.05075% |
| 37 | 0.05141% |
| 38 | 0.05207% |
| 39 | 0.05275% |
| 40 | 0.05344% |
| 41 | 0.05413% |
| 42 | 0.05484% |
| 43 | 0.05555% |
| 44 | 0.05627% |
| 45 | 0.05700% |
| 46 | 0.05774% |
| 47 | 0.05849% |
| 48 | 0.05925% |
| 49 | 0.06002% |
| 50 | 0.06081% |
| 51 | 0.06160% |
| 52 | 0.06240% |
| 53 | 0.06321% |
| 54 | 0.06403% |
| 55 | 0.06486% |
| 56 | 0.06570% |
| 57 | 0.06656% |
| 58 | 0.06742% |
| 59 | 0.06830% |
| 60 | 0.06919% |
| 61 | 0.07009% |
| 62 | 0.07100% |
| 63 | 0.07192% |
| 64 | 0.07286% |
| 65 | 0.07380% |
| 66 | 0.07476% |
| 67 | 0.07574% |
| 68 | 0.07672% |
| 69 | 0.07772% |
| 70 | 0.07873% |
| 71 | 0.07975% |
| 72 | 0.08079% |
| 73 | 0.08184% |
| 74 | 0.08290% |
| 75 | 0.08398% |
| 76 | 0.08507% |
| 77 | 0.08618% |
| 78 | 0.08730% |
| 79 | 0.08843% |
| 80 | 0.08958% |
| 81 | 0.09075% |
| 82 | 0.09193% |
| 83 | 0.09312% |
| 84 | 0.09433% |
| 85 | 0.09556% |
| 86 | 0.09680% |
| 87 | 0.09806% |
| 88 | 0.09933% |
| 89 | 0.10063% |
| 90 | 0.10193% |
| 91 | 0.10326% |
| 92 | 0.10460% |
| 93 | 0.10596% |
| 94 | 0.10734% |
| 95 | 0.10873% |
| 96 | 0.11015% |
| 97 | 0.11158% |
| 98 | 0.11303% |
| 99 | 0.11450% |
| 100 | 0.11599% |
| 101 | 0.11750% |
| 102 | 0.11902% |
| 103 | 0.12057% |
| 104 | 0.12214% |
| 105 | 0.12373% |
| 106 | 0.12533% |
| 107 | 0.12696% |
| 108 | 0.12861% |
| 109 | 0.13029% |
| 110 | 0.13198% |
| 111 | 0.13370% |
| 112 | 0.13543% |
| 113 | 0.13719% |
| 114 | 0.13898% |
| 115 | 0.14078% |
| 116 | 0.14261% |
| 117 | 0.14447% |
| 118 | 0.14635% |
| 119 | 0.14825% |
| 120 | 0.15018% |
| 121 | 0.15213% |
| 122 | 0.15411% |
| 123 | 0.15611% |
| 124 | 0.15814% |
| 125 | 0.16020% |
| 126 | 0.16228% |
| 127 | 0.16439% |
| 128 | 0.16652% |
| 129 | 0.16869% |
| 130 | 0.17088% |
| 131 | 0.17310% |
| 132 | 0.17535% |
| 133 | 0.17763% |
| 134 | 0.17994% |
| 135 | 0.18228% |
| 136 | 0.18465% |
| 137 | 0.18705% |
| 138 | 0.18948% |
| 139 | 0.19195% |
| 140 | 0.19444% |
| 141 | 0.19697% |
| 142 | 0.19953% |
| 143 | 0.20212% |
| 144 | 0.20475% |
| 145 | 0.20741% |
| 146 | 0.21011% |
| 147 | 0.21284% |
| 148 | 0.21561% |
| 149 | 0.21841% |
| 150 | 0.22125% |
| 151 | 0.22413% |
| 152 | 0.22704% |
| 153 | 0.22999% |
| 154 | 0.23298% |
| 155 | 0.23601% |
| 156 | 0.23908% |
| 157 | 0.24219% |
| 158 | 0.24534% |
| 159 | 0.24853% |
| 160 | 0.25176% |
| 161 | 0.25503% |
| 162 | 0.25834% |
| 163 | 0.26170% |
| 164 | 0.26511% |
| 165 | 0.26855% |
| 166 | 0.27204% |
| 167 | 0.27558% |
| 168 | 0.27916% |
| 169 | 0.28279% |
| 170 | 0.28647% |
| 171 | 0.29019% |
| 172 | 0.29396% |
| 173 | 0.29779% |
| 174 | 0.30166% |
| 175 | 0.30558% |
| 176 | 0.30955% |
| 177 | 0.31357% |
| 178 | 0.31765% |
| 179 | 0.32178% |
| 180 | 0.32596% |
| 181 | 0.33020% |
| 182 | 0.33449% |
| 183 | 0.33884% |
| 184 | 0.34325% |
| 185 | 0.34771% |
| 186 | 0.35223% |
| 187 | 0.35681% |
| 188 | 0.36145% |
| 189 | 0.36615% |
| 190 | 0.37091% |
| 191 | 0.37573% |
| 192 | 0.38061% |
| 193 | 0.38556% |
| 194 | 0.39057% |
| 195 | 0.39565% |
| 196 | 0.40079% |
| 197 | 0.40600% |
| 198 | 0.41128% |
| 199 | 0.41663% |
| 200 | 0.42204% |
| 201 | 0.42753% |
| 202 | 0.43309% |
| 203 | 0.43872% |
| 204 | 0.44442% |
| 205 | 0.45020% |
| 206 | 0.45605% |
| 207 | 0.46198% |
| 208 | 0.46799% |
| 209 | 0.47407% |
| 210 | 0.48023% |
| 211 | 0.48648% |
| 212 | 0.49280% |
| 213 | 0.49921% |
| 214 | 0.50570% |
| 215 | 0.51227% |
| 216 | 0.51893% |
| 217 | 0.52568% |
| 218 | 0.53251% |
| 219 | 0.53943% |
| 220 | 0.54645% |
| 221 | 0.55355% |
| 222 | 0.56075% |
| 223 | 0.56804% |
| 224 | 0.57542% |
| 225 | 0.58290% |
| 226 | 0.59048% |
| 227 | 0.59815% |
| 228 | 0.60593% |
| 229 | 0.61381% |
| 230 | 0.62179% |
| 231 | 0.62987% |
| 232 | 0.63806% |
| 233 | 0.64635% |
| 234 | 0.65476% |
| 235 | 0.66327% |
| 236 | 0.67189% |
| 237 | 0.68062% |
| 238 | 0.68947% |
| 239 | 0.69844% |
| 240 | 0.70752% |
| 241 | 0.71671% |
| 242 | 0.72603% |
| 243 | 0.73547% |
| 244 | 0.74503% |
| 245 | 0.75472% |
| 246 | 0.76453% |
| 247 | 0.77447% |
| 248 | 0.78453% |
| 249 | 0.79473% |
| 250 | 0.80506% |
| 251 | 0.81553% |
| 252 | 0.82613% |
| 253 | 0.83687% |
| 254 | 0.84775% |
| 255 | 0.85877% |
| 256 | 0.86994% |
| 257 | 0.88125% |
| 258 | 0.89270% |
| 259 | 0.90431% |
| 260 | 0.91606% |
| 261 | 0.92797% |
| 262 | 0.94003% |
| 263 | 0.95226% |
| 264 | 0.96463% |
| 265 | 0.97717% |
| 266 | 0.98988% |
| 267 | 1.00275% |
| 268 | 1.01578% |
| 269 | 1.02899% |
| 270 | 1.04236% |
| 271 | 1.05592% |
| 272 | 1.06964% |
| 273 | 1.08355% |
| 274 | 1.09763% |
| 275 | 1.11190% |
| 276 | 1.12636% |
| 277 | 1.14100% |
| 278 | 1.15583% |
| 279 | 1.17086% |
| 280 | 1.18608% |
| 281 | 1.20150% |
| 282 | 1.21712% |
| 283 | 1.23294% |
| 284 | 1.24897% |
| 285 | 1.26521% |
| 286 | 1.28165% |
| 287 | 1.29832% |
| 288 | 1.31529% |

1. En caso de ser solicitado por el Licitante Ganador, se podrá solicitar que la cuenta de pago sea aperturada con el Acreditante. [↑](#footnote-ref-1)