



Concesionaria Lerma-Santiago, S.A. de C.V.

LIC. JONATHAN GÓMEZ MONTALVO
Delegado Fiduciario
Grupo Financiero Monex
Presente

México, D.F., a 04 de Diciembre de 2015

1 de 1

Ref. Fid. No. F/516 "Lerma – Santiago Etapa I"
Instrucción de pago (481)

Me refiero al Contrato de Fideicomiso número F/516 "Lerma – Santiago" de fecha 01 de junio de 2010, y a sus Convenios Modificatorios de fechas 22 de septiembre de 2010, 27 de octubre de 2010, 03 de julio de 2012 y 25 de enero de 2013 respectivamente, celebrados entre Banco Monex, S.A. Institución de Banca Múltiple, Monex Grupo Financiero, División Fiduciaria y esta empresa Concesionaria; asimismo, hago referencia al Título de Concesión de la autopista "Lerma Santiago Tianguistenco, Ex Hacienda de Atenco, Ocuilan, Límite del Estado y Ramal a Tenango del Valle", otorgado a mi representada, y en cuya *Cláusula Vigésimo Segunda inciso b)* se señala que *el pago de la Contraprestación a el "SAASCAEM" por concepto de explotación, operación y supervisión, será del 0.5% de los ingresos netos de la concesión que reciba mensualmente.*

Sobre este particular, y dando cumplimiento a la *Cláusula Vigésimo Segunda inciso b)* del Título de Concesión antes referido, solicito que por cuenta y orden de mi representada, se tramite el pago, mediante transferencia electrónica, por concepto de **Contraprestación** a favor del **Sistema de Autopistas, Aeropuertos, Servicios Conexos y Auxiliares del Estado de México (SAASCAEM)** por el siguiente monto:

i) **CONTRAPRESTACIÓN NOVIEMBRE 2015.**

Monto	\$65,889.77 (SESENTA Y CINCO MIL OCHOCIENTOS OCHENTA Y NUEVE PESOS 77/100 M.N.)
Beneficiario	SISTEMA DE AUTOPISTAS, AEROPUERTOS, SERVICIOS CONEXOS Y AUXILIARES DEL ESTADO DE MÉXICO
Banco	BBVA BANCOMER, S.A.
CLABE	012 180 001 022 735 273
Origen de Recursos:	
- Cuenta de Operación	\$65,889.77 (SESENTA Y CINCO MIL OCHOCIENTOS OCHENTA Y NUEVE PESOS 77/100 M.N.)

Sin otro particular, le envió un cordial saludo.

Atentamente,

ING. SALVADOR H. LARA LÓPEZ
Apoderado Legal

C.c.p.- expediente

Concesionaria Lerma - Santiago, S.A. de C.V.

ID#	MACHINERY	MATERIALS	REPAIRS	INVESTED DOLLARS		TOTAL
				EXPENSE	SAVINGS	
PRODUCED						
1	-	-	-	21	-	-
2	-	-	-	26	-	-
3	-	-	-	26	-	-
4	-	135	-	3,246	-	3,381
5	-	1,361	-	21	-	1,382
6	-	11	-	7,692	-	7,703
7	-	3,525	-	3,482	-	7,007
8	-	2,478	-	3,453	-	5,931
9	-	-	-	159	56,527	56,686
10	-	-	-	86,005	14,144	100,149
11	2,931	-	-	3,212	-	6,143
12	4,734	-	-	3,415	7,905	15,054
13	4,734	-	-	3,415	7,905	15,054
14	4,734	-	-	3,415	7,905	15,054
15	4,734	-	-	3,415	7,905	15,054
16	4,734	-	-	3,415	7,905	15,054
17	4,734	-	-	3,415	7,905	15,054
18	4,734	-	-	3,415	7,905	15,054
19	4,734	-	-	3,415	7,905	15,054
20	4,734	-	-	3,415	7,905	15,054
21	4,734	-	-	3,415	7,905	15,054
22	4,734	-	-	3,415	7,905	15,054
23	4,734	-	-	3,415	7,905	15,054
24	4,734	-	-	3,415	7,905	15,054
25	4,734	-	-	3,415	7,905	15,054
26	4,734	-	-	3,415	7,905	15,054
27	4,734	-	-	3,415	7,905	15,054
28	4,734	-	-	3,415	7,905	15,054
29	4,734	-	-	3,415	7,905	15,054
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36	4,734	-	-	3,415	7,905	15,054
37	4,734	-	-	3,415	7,905	15,054
38	4,734	-	-	3,415	7,905	15,054
39	4,734	-	-	3,415	7,905	15,054
40	4,734	-	-	3,415	7,905	15,054
41	4,734	-	-	3,415	7,905	15,054
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43	4,734	-	-	3,415	7,905	15,054
44	4,734	-	-	3,415	7,905	15,054
45	4,734	-	-	3,415	7,905	15,054
46	4,734	-	-	3,415	7,905	15,054
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54	4,734	-	-	3,415	7,905	15,054
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74	4,734	-	-	3,415	7,905	15,054
75	4,734	-	-	3,415	7,905	15,054
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78	4,734	-	-	3,415	7,905	15,054
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92	4,734	-	-	3,415	7,905	15,054
93	4,734	-	-	3,415	7,905	15,054
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97	4,734	-	-	3,415	7,905	15,054
98	4,734	-	-	3,415	7,905	15,054
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100	4,734	-	-	3,415	7,905	15,054
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102	4,734	-	-	3,415	7,905	15,054
103	4,734	-	-	3,415	7,905	15,054
104	4,734	-	-	3,415	7,905	15,054
105	4,734	-	-	3,415	7,905	15,054
106	4,734	-	-	3,415	7,905	15,054
107	4,734	-	-	3,415	7,905	15,054
108	4,734	-	-	3,415	7,905	15,054
109	4,734	-	-	3,415	7,905	15,054
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113	4,734	-	-	3,415	7,905	15,054
114	4,734	-	-	3,415	7,905	15,054
115	4,734	-	-	3,415	7,905	15,054
116	4,734	-	-	3,415	7,905	15,054
117	4,734	-	-	3,415	7,905	15,054
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119	4,734	-	-	3,415	7,905	15,054
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122	4,734	-	-	3,415	7,905	15,054
123	4,734	-	-	3,415	7,905	15,054
124	4,734	-	-	3,415	7,905	15,054
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126	4,734	-	-	3,415	7,905	15,054
127	4,734	-	-	3,415	7,905	15,054
128	4,734	-	-	3,415	7,905	15,054
129	4,734	-	-	3,415	7,905	15,054
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131	4,734	-	-	3,415	7,905	15,054
132	4,734	-	-	3,415	7,905	15,054
133	4,734	-	-	3,415	7,905	15,054
134	4,734	-	-	3,415	7,905	15,054
135	4,734	-	-	3,415	7,905	15,054
136	4,734	-	-	3,415	7,905	15,054
137	4,734	-	-	3,415	7,905	15,054
138	4,734	-	-	3,415	7,905	15,054
139	4,734	-	-	3,415	7,905	15,054
140	4,734	-	-	3,415	7,905	15,054
141	4,734	-	-	3,415	7,905	15,054
142	4,734	-	-	3,415	7,905	15,054
143	4,734	-	-	3,415	7,905	15,054
144	4,734	-	-	3,415	7,905	15,054
145	4,734	-	-	3,415	7,905	15,054
146	4,734	-	-	3,415	7,905	15,054
147	4,734	-	-	3,415	7,905	15,054
148	4,734	-	-	3,415	7,905	15,054
149	4,734	-	-	3,415	7,905	15,054
150	4,734	-	-	3,415	7,905	15,054
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153	4,734	-	-	3,415	7,905	15,054
154	4,734	-	-	3,415	7,905	15,054
155	4,734	-	-	3,415	7,905	15,054
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157	4,734	-	-	3,415	7,905	15,054
158	4,734	-	-	3,415	7,905	15,054
159	4,734	-	-	3,415	7,905	15,054
160	4,734	-	-	3,415	7,905	15,054
161	4,734	-	-	3,415	7,905	15,054
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163	4,734	-	-	3,415	7,905	15,054
164	4,734	-	-	3,415	7,905	15,054
165	4,734	-	-	3,415	7,905	15,054
166	4,734	-	-	3,415	7,905	15,054
167	4,734	-	-	3,415	7,905	15,054
168	4,734	-	-	3,415	7,905	15,054
169	4,734	-	-	3,415	7,905	15,054
170	4,734	-	-	3,415	7,905	15,054
171	4,734	-	-	3,415	7,905	15,054
172	4,734	-	-	3,415	7,905	15,054
173	4,734	-	-	3,415	7,905	15,054
174	4,734	-	-	3,415	7,905	15,054
175	4,734	-	-	3,415	7,905	15,054
176	4,734	-	-	3,415	7,905	15,054
177	4,734	-	-	3,415	7,905	15,054
178	4,734	-	-	3,415	7,905	15,054
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182	4,734	-	-	3,415	7,905	15,054
183	4,734	-	-	3,415	7,905	15,054
184	4,734	-	-	3,415	7,905	15,054
185	4,734	-	-	3,415	7,905	15,054
186	4,734	-	-	3,415	7,905	15,054
187	4,734	-	-	3,415	7,905	15,054
188	4,734	-	-	3,415	7,905	15,054
189	4,734	-	-	3,415	7,905	15,054
190	4,734	-	-	3,415	7,905	15,054
191	4,734	-	-	3,415	7,905	15,054
192	4,734	-	-	3,415	7,905	15,054
193	4,734	-	-	3,415	7,905	15,054
194	4,734	-	-	3,415	7,905	15,054
195	4,734	-	-	3,415	7,905	15,054
196	4,734	-	-	3,415	7,905	15,054
197	4,734	-	-	3,415	7,905	15,054
198	4,734	-	-	3,415	7,905	15,054

[illegible][illegible]

ID#	MO/STREET	ANTHONY MASS	MO/STREET	TOTAL		TOTAL
				COMMITTEE	COMMITTEE	
				NO		
1	133-01	2,406	1,400	322,684	4,310	469,551
2	133-02	3,805	39,737	250,231	3,831	56,732
3	133-03	1,000	1,000	1,000	1,000	1,000
4	134-01	2,000	40,000	131,000	15,000	17,000
5	134-02	10,000	10,000	271,000	10,000	10,000
6	134-03	5,500	6,000	330,000	13,000	22,000
7	134-04	5,500	6,000	292,000	13,000	22,000
8	134-05	28,000	27,000	292,000	13,000	22,000
9	134-06	28,000	27,000	292,000	13,000	22,000
10	134-07	28,000	27,000	292,000	13,000	22,000
11	134-08	28,000	27,000	292,000	13,000	22,000
12	134-09	28,000	27,000	292,000	13,000	22,000
13	134-10	28,000	27,000	292,000	13,000	22,000
14	134-11	28,000	27,000	292,000	13,000	22,000
15	134-12	28,000	27,000	292,000	13,000	22,000
16	134-13	28,000	27,000	292,000	13,000	22,000
17	134-14	28,000	27,000	292,000	13,000	22,000
18	134-15	28,000	27,000	292,000	13,000	22,000
19	134-16	28,000	27,000	292,000	13,000	22,000
20	134-17	28,000	27,000	292,000	13,000	22,000
21	134-18	28,000	27,000	292,000	13,000	22,000
22	134-19	28,000	27,000	292,000	13,000	22,000
23	134-20	28,000	27,000	292,000	13,000	22,000
24	134-21	28,000	27,000	292,000	13,000	22,000
25	134-22	28,000	27,000	292,000	13,000	22,000
26	134-23	28,000	27,000	292,000	13,000	22,000
27	134-24	28,000	27,000	292,000	13,000	22,000
28	134-25	28,000	27,000	292,000	13,000	22,000
29	134-26	28,000	27,000	292,000	13,000	22,000
30	134-27	28,000	27,000	292,000	13,000	22,000
31	134-28	28,000	27,000	292,000	13,000	22,000
32	134-29	28,000	27,000	292,000	13,000	22,000
33	134-30	28,000	27,000	292,000	13,000	22,000
34	134-31	28,000	27,000	292,000	13,000	22,000
35	134-32	28,000	27,000	292,000	13,000	22,000
36	134-33	28,000	27,000	292,000	13,000	22,000
37	134-34	28,000	27,000	292,000	13,000	22,000
38	134-35	28,000	27,000	292,000	13,000	22,000
39	134-36	28,000	27,000	292,000	13,000	22,000
40	134-37	28,000	27,000	292,000	13,000	22,000
41	134-38	28,000	27,000	292,000	13,000	22,000
42	134-39	28,000	27,000	292,000	13,000	22,000
43	134-40	28,000	27,000	292,000	13,000	22,000
44	134-41	28,000	27,000	292,000	13,000	22,000
45	134-42	28,000	27,000	292,000	13,000	22,000
46	134-43	28,000	27,000	292,000	13,000	22,000
47	134-44	28,000	27,000	292,000	13,000	22,000
48	134-45	28,000	27,000	292,000	13,000	22,000
49	134-46	28,000	27,000	292,000	13,000	22,000
50	134-47	28,000	27,000	292,000	13,000	22,000
51	134-48	28,000	27,000	292,000	13,000	22,000
52	134-49	28,000	27,000	292,000	13,000	22,000
53	134-50	28,000	27,000	292,000	13,000	22,000
54	134-51	28,000	27,000	292,000	13,000	22,000
55	134-52	28,000	27,000	292,000	13,000	22,000
56	134-53	28,000	27,000	292,000	13,000	22,000
57	134-54	28,000	27,000	292,000	13,000	22,000
58	134-55	28,000	27,000	292,000	13,000	22,000
59	134-56	28,000	27,000	292,000	13,000	22,000
60	134-57	28,000	27,000	292,000	13,000	22,000
61	134-58	28,000	27,000	292,000	13,000	22,000
62	134-59	28,000	27,000	292,000	13,000	22,000
63	134-60	28,000	27,000	292,000	13,000	22,000
64	134-61	28,000	27,000	292,000	13,000	22,000
65	134-62	28,000	27,000	292,000	13,000	22,000
66	134-63	28,000	27,000	292,000	13,000	22,000
67	134-64	28,000	27,000	292,000	13,000	22,000
68	134-65	28,000	27,000	292,000	13,000	22,000
69	134-66	28,000	27,000	292,000	13,000	22,000
70	134-67	28,000	27,000	292,000	13,000	22,000
71	134-68	28,000	27,000	292,000	13,000	22,000
72	134-69	28,000	27,000	292,000	13,000	22,000
73	134-70	28,000	27,000	292,000	13,000	22,000
74	134-71	28,000	27,000	292,000	13,000	22,000
75	134-72	28,000	27,000	292,000	13,000	22,000
76	134-73	28,000	27,000	292,000	13,000	22,000
77	134-74	28,000	27,000	292,000	13,000	22,000
78	134-75	28,000	27,000	292,000	13,000	22,000
79	134-76	28,000	27,000	292,000	13,000	22,000
80	134-77	28,000	27,000	292,000	13,000	22,000
81	134-78	28,000	27,000	292,000	13,000	22,000
82	134-79	28,000	27,000	292,000	13,000	22,000
83	134-80	28,000	27,000	292,000	13,000	22,000
84	134-81	28,000	27,000	292,000	13,000	22,000
85	134-82	28,000	27,000	292,000	13,000	22,000
86	134-83	28,000	27,000	292,000	13,000	22,000
87	134-84	28,000	27,000	292,000	13,000	22,000
88	134-85	28,000	27,000	292,000	13,000	22,000
89	134-86	28,000	27,000	292,000	13,000	22,000
90	134-87	28,000	27,000	292,000	13,000	22,000
91	134-88	28,000	27,000	292,000	13,000	22,000
92	134-89	28,000	27,000	292,000	13,000	22,000
93	134-90	28,000	27,000	292,000	13,000	22,000
94	134-91	28,000	27,000	292,000	13,000	22,000
95	134-92	28,000	27,000	292,000	13,000	22,000
96	134-93	28,000	27,000	292,000	13,000	22,000
97	134-94	28,000	27,000	292,000	13,000	22,000
98	134-95	28,000	27,000	292,000	13,000	22,000
99	134-96	28,000	27,000	292,000	13,000	22,000
100	134-97	28,000	27,000	292,000	13,000	22,000
TOTAL	3,308,615	171,732	1,346,650	2,406,323	302,752	2,709,075

[illegible]

MODEL/TYPE	ADDITIONAL MASS	MECHANICAL	QUANTIFYING	INTERFERING	QUALITATIVE MASS	QUANTIFYING	TOTAL
2466	2466	4710	6410	6410	6410	6410	6410
1790	1790	2400	2400	2400	2400	2400	2400
46	46	998	998	998	998	998	998
4547	4547	6330	6330	6330	6330	6330	6330
2430	2430	5249	5249	5249	5249	5249	5249
71	71	1,544	1,544	1,544	1,544	1,544	1,544
4535	4535	10144	10144	10144	10144	10144	10144
2471	2471	60484	60484	60484	60484	60484	60484
2466	2466	83233	83233	83233	83233	83233	83233
4793	4793	64721	64721	64721	64721	64721	64721
4664	4664	44133	44133	44133	44133	44133	44133
3485	3485	50399	50399	50399	50399	50399	50399
4793	4793	64721	64721	64721	64721	64721	64721
7190	7190	64833	64833	64833	64833	64833	64833
4664	4664	44133	44133	44133	44133	44133	44133
2471	2471	60484	60484	60484	60484	60484	60484
71	71	64544	64544	64544	64544	64544	64544
4664	4664	44133	44133	44133	44133	44133	44133
31	31	46550	46550	46550	46550	46550	46550
11592	11592	39425	39425	39425	39425	39425	39425
45305	45305	62711	62711	62711	62711	62711	62711
54851	54851	45305	45305	45305	45305	45305	45305
72348	72348	62711	62711	62711	62711	62711	62711
14545	14545	62711	62711	62711	62711	62711	62711

[illegible][illegible][illegible][illegible]

INCOME TOTAL	15,246,428
Total de Deprecios	2,104,473
IVA	12%
Ingresos Neta	13,177,955
CONTRIBUTACION	6.4%
	55,483,77