

INFRAESTRUCTURA CONCESIONADA DE IRAPUATO S.A. DE C.V.

México, D.F. a 18 DE ENERO DEL 2016.

C.P. LETICIA VÁZQUEZ GASCA
GERENTE DE ADMINISTRACIÓN FIDUCIARIA
BANCO DEL AHORRO NACIONAL Y
SERVICIOS FINANCIEROS, S.N.C.
PRESENTE

REF. PAGO CONTRAPRESTACIÓN ANUAL FID./10175 "LIBRAMIENTO DE IRAPUATO"

Me refiero al Título de Concesión otorgado por el Gobierno Federal por conducto de la Secretaría de Comunicaciones y Transportes , para la construcción, operación y explotación del **Libramiento Irapuato**, y en cuya Condición Décima Quinta numeral Dos, se señala que La Concesionaria se obliga a pagar anualmente o con la periodicidad que se determine en las Leyes Aplicables, a favor del Gobierno Federal, una cantidad equivalente al 0.5% de los ingresos bruto tarifados, obtenidos de la explotación del Libramiento de Irapuato.

Por lo anterior, se instruye a esa institución fiduciaria que por cuenta y orden de mi representada, se tramite el pago, mediante transferencia electrónica, por concepto de Contraprestación de Ingresos por peaje del Ejercicio Fiscal 2015 la cantidad de \$127,100 (Ciento veintisiete mil cien pesos 00/100 m.n.), a favor de la Tesorería de la Federación a través del nuevo esquema de pagos electrónicos del Servicio de Administración Tributaria (SAT) denominado "e5cinco", a más tardar el 30 de enero del año 2016.

Atentamente

ING. SALVADOR H. LARA LÓPÉZ

SECRETARIO DEL

COMITÉ TÉCNICO DEL PIDEICOMISO F/101705

BANCO DEL AHORRO NACIONAL Y SERVICIOS FINANCIEROS, S. N. C.

19 ENE 2016

SUBDIRECCIÓN FIDUCIARÍA

C.C.P.- C.P. PRIMITIVO AYALA SÁNCHEZ.- CONTADOR GENERAL.- GHI

BANCO DEL AHORRO NACIONAL
Y SERVICIOS FINANCIEROS, S.N.C.

1 9 ENE 2016

H E C | B | D | D

GERENCIA DE

ADMINISTRACIÓN FIDUCIARIA

CONTRAPRESTACIÓN 2015 INFRAESTRUCTURA CONCESIONADA DE IRAPUATO

1,718,980.00 18,494.00 33,401.00 234,690.00 299,314.00 120,8 1,322,879.00 7,611.00 31,718.00 220,514.00 280,077.00 106,9 1,501,393.00 9,513.00 42,795.00 250,914.00 292,440.00 113,4 1,611,811.00 8,011.00 42,795.00 262,281.00 302,431.00 88,4 1,597,913.00 9,132.00 42,319.00 262,281.00 307,209.00 91,1 1,745,800.00 10,846.00 41,664.00 292,414.00 307,209.00 91,1 1,745,800.00 14,260.00 31,697.00 248,098.00 266,867.00 84,5 1,745,370.00 9,737.00 35,760.00 248,003.00 288,521.00 104,4 1,543,769.00 8,062.00 41,974.00 298,991.00 360,037.00 114,3 2,078,923.00 12,694.00 41,974.00 298,435.00 364,928.00 114,3 2,048,463.00 27,394.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 40 20,4	MES	A	E1	В	CU	CA	CA2	E.E SENC	E.E DOBLE	TOTAL
ero 1,322,879.00 7,611.00 31,718.00 220,514.00 280,077.00 106,9 o 1,501,393.00 9,513.00 42,795.00 250,914.00 292,440.00 113,4 o 1,501,393.00 9,513.00 42,976.00 262,281.00 302,431.00 88,4 o 1,597,913.00 9,132.00 42,316.00 262,281.00 307,209.00 91,1 to 1,741,474.00 10,846.00 42,316.00 254,403.00 266,867.00 84,5 to 1,745,370.00 14,260.00 31,697.00 254,403.00 288,521.00 99,2 to 1,745,370.00 8,062.00 35,760.00 248,003.00 288,521.00 104,4 she 2,243,769.00 8,062.00 39,028.00 271,255.00 351,707.00 99,2 she 2,243,769.00 8,356.00 41,974.00 298,991.00 364,928.00 114,3 whe 2,078,923.00 27,394.00 44,301.00 298,435.00 364,928.00 172,1 whe	Enero	1,718,980.00	18,494.00	33,401.00	234,690.00	299,314.00	120,873.00	6,051.00	i	2,431,803.00
o 1,501,393.00 9,513.00 42,795.00 250,914.00 292,440.00 11,34 o 1,611,811.00 8,011.00 42,976.00 262,281.00 302,431.00 88,4 o 1,597,913.00 9,132.00 42,319.00 292,414.00 307,209.00 91,1 c 1,441,474.00 10,846.00 41,664.00 240,988.00 266,867.00 91,1 c 1,745,870.00 14,260.00 31,697.00 254,403.00 283,198.00 99,2 c 1,745,370.00 9,737.00 35,760.00 248,003.00 288,521.00 104,4 embre 1,543,769.00 8,062.00 39,028.00 271,255.00 351,707.00 99,2 pre 1,649,287.00 8,356.00 41,974.00 298,991.00 360,337.00 114,3 mbre 2,078,923.00 12,694.00 66,046.00 305,386.00 364,928.00 113,35 MULADO 20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0	Febrero	1,322,879.00	7,611.00	31,718.00	220,514.00	280,077.00	106,981.00	6,301.00	t	1,976,081.00
t,611,811.00 8,011.00 42,976.00 262,281.00 302,431.00 884 t,597,913.00 9,132.00 42,319.00 292,414.00 307,209.00 91,1 t,441,474.00 1,846.00 41,664.00 240,988.00 266,867.00 91,1 to 1,765,800.00 14,260.00 31,697.00 254,403.00 283,198.00 99,9 to 1,745,370.00 9,737.00 35,760.00 248,003.00 288,521.00 104,4 embre 1,543,769.00 8,062.00 39,028.00 271,255.00 351,707.00 99,2 pre 1,649,287.00 8,356.00 41,974.00 298,991.00 360,037.00 114,3 mbre 2,078,923.00 12,694.00 66,046.00 305,536.00 387,192.00 139,5 MULADO 20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 9 48 1,67% 1,67% 1,538,0 1,335,0	Marzo	1,501,393.00	9,513.00	42,795.00	250,914.00	292,440.00	113,455.00	6,141.00	1	2,216,651.00
1,597,913.00 9,132.00 42,319.00 292,414.00 307,209.00 91,1 1,441,474.00 10,846.00 41,664.00 240,988.00 266,867.00 84,5 1,765,800.00 14,260.00 31,697.00 254,403.00 283,198.00 99,9 1,745,370.00 9,737.00 35,760.00 248,003.00 288,521.00 104,4 1,543,769.00 8,062.00 39,028.00 271,255.00 351,707.00 99,2 1,649,287.00 8,356.00 41,974.00 298,991.00 360,037.00 114,3 2,078,923.00 12,694.00 66,046.00 305,536.00 387,192.00 139,5 2,484,463.00 27,394.00 44,301.00 298,435.00 364,928.00 172,1 40 20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 10 20,462,062.00 144,110.00 167% 1,67% 1,67% 1,583%	Abril	1,611,811.00	8,011.00	42,976.00	262,281.00	302,431.00	88,422.00	5,284.00	ī	2,321,216.00
1,441,474.00 10,846.00 41,664.00 240,988.00 266,867.00 84,5 1,765,800.00 14,260.00 31,697.00 254,403.00 283,198.00 99,9 1,745,370.00 9,737.00 35,760.00 248,003.00 288,521.00 104,4 1,543,769.00 8,062.00 39,028.00 271,255.00 351,707.00 99,2 1,649,287.00 8,356.00 41,974.00 298,991.00 360,037.00 114,3 2,078,923.00 12,694.00 66,046.00 305,536.00 387,192.00 139,5 2,484,463.00 27,394.00 44,301.00 298,435.00 3,783,921.00 1,335,0 0 20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0	Mayo	1,597,913.00	9,132.00	42,319.00	292,414.00	307,209.00	91,116.00	7,960.00	ï	2,348,063.00
1,765,800.00 14,260.00 31,697.00 254,403.00 283,198.00 99,99 1,745,370.00 9,737.00 35,760.00 248,003.00 288,521.00 104,4 1,543,769.00 8,062.00 39,028.00 271,255.00 351,707.00 99,2 1,649,287.00 8,356.00 41,974.00 298,991.00 360,037.00 114,3 2,078,923.00 12,694.00 66,046.00 305,536.00 387,192.00 139,5 2,484,463.00 27,394.00 44,301.00 298,435.00 3,783,921.00 1,335,0 0 20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 69,39% 69,39% 6,493,679.00 3,783,921.00 1,335,0	Junio	1,441,474.00	10,846.00	41,664.00	240,988.00	266,867.00	84,569.00	5,431.00	1	2,091,839.00
1,745,370.00 9,737.00 35,760.00 248,003.00 288,521.00 104,4 1,543,769.00 8,062.00 39,028.00 271,255.00 351,707.00 99,2 1,649,287.00 8,356.00 41,974.00 298,991.00 360,037.00 114,3 2,078,923.00 12,694.00 66,046.00 305,536.00 387,192.00 139,5 2,484,463.00 27,394.00 44,301.00 298,435.00 364,928.00 172,1 2 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 3 1,57% 1,67% 1,58% 1,58% 1,58%	Julio	1,765,800.00	14,260.00	31,697.00	254,403.00	283,198.00	99,914.00	6,815.00	1	2,456,087.00
1,543,769.00 8,062.00 39,028.00 271,255.00 351,707.00 99,2 1,649,287.00 8,356.00 41,974.00 298,991.00 360,037.00 114,3 2,078,923.00 12,694.00 66,046.00 305,536.00 387,192.00 139,5 2,484,463.00 27,394.00 44,301.00 298,435.00 364,928.00 172,1 0 20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 69,39% 69,39% 68,38% 1,67% 1,57% 1,538,0	Agosto	1,745,370.00	9,737.00	35,760.00	248,003.00	288,521.00	104,404.00	7,736.00	1	2,439,531.00
1,649,287.00 8,356.00 41,974.00 298,991.00 360,037.00 114,3 2,078,923.00 12,694.00 66,046.00 305,536.00 387,192.00 139,5 2,484,463.00 27,394.00 44,301.00 298,435.00 364,928.00 172,1 20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 69,39% 1,67% 1,67% 1,78% 1,83%	Septiembre	1,543,769.00	8,062.00	39,028.00	271,255.00	351,707.00	99,262.00	7,269.00	ā	2,320,352.00
2,078,923.00 12,694.00 66,046.00 305,536.00 387,192.00 139,5 2,484,463.00 27,394.00 44,301.00 298,435.00 364,928.00 172,1 20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 69.39% 0.49% 1,67% 1,67% 1,335,0	Octubre	1,649,287.00	8,356.00	41,974.00	298,991.00	360,037.00	114,368.00	8,238.00	î	2,481,251.00
2,484,463.00 27,394.00 44,301.00 298,435.00 364,928.00 172,1 20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 69,39% 0,49% 1,67% 1,67% 1,53% 1,53%	Noviembre	2,078,923.00	12,694.00	66,046.00	305,536.00	387,192.00	139,579.00	11,503.00	ì	3,001,473.00
20,462,062.00 144,110.00 493,679.00 3,178,424.00 3,783,921.00 1,335,0 69.39% 0.49% 1.67% 1.67% 10.78% 12.83%	Diciembre	2,484,463.00	27,394.00	44,301.00	298,435.00	364,928.00	172,149.00	11,246.00	3	3,402,916.00
69.39% 0.49% 1.67% 10.78% 12.83%	ACUMULADO	20,462,062.00	144,110.00	493,679.00	3,178,424.00	3,783,921.00	1,335,092.00	89,975.00	ā	29,487,263.00
20011	%	69.39%	0.49%	1.67%	10.78%	12.83%	4.53%	0.31%	0.00%	100.00%

INGRESO TOTAL		2015
Total de dépositos IVA Ingreso Neto	16%	29,487,263.00 - 4,067,208.69 25,420.054.31
CONTRAPRESTACIÓN 0.5%		127,100.27



RECIBO BANCARIO DE PAGO DE CONTRIBUCIONES, PRODUCTOS Y APROVECHAMIENTOS FEDERALES

Hoja 1 de 1

Plaza: **180**

Sucursal: 1002

R.F.C: ICI0712212J2

Denominación o razón social: INFRAESTRUCTURA CONCESIONADA DE IRAPUATO SA DE CV

Fecha y Hora de Pago: 26/01/2016 12:14 hrs.

Cuenta de cargo: 0174206509 **No. de operación:** 602612009956

Llave de Pago: 4E1A4E5118

Total efectivamente pagado: \$ 127,100

Dependencia: 12 Secretaría de Comunicaciones y Transportes

Por los siguientes conceptos:

Derechos, Productos y Aprovechamientos Clave de Referencia del DPA 127000361

Cadena de la Dependencia 00140180000147

Período Del Ejercicio

Ejercicio 2015 Importe 127,100 Cantidad Pagada 127,100

Cadena Original

| | 10001=ICI0712212J2 | 10017=127100 | 20001=40012 | 20002=602612009956 | 40002=20160126 | 40003=12:14 | 40008=4E1A4E5118 | 14702=35 | 14727=2015 | 14704=127100 | 14708=127100 | 14720 = 127100 | 14733=127000361 | 14734=00140180000147 | 30003=000001000007000163574 | |

Sello digital

|| 1T8qAEaCkcirnPubZiixHAAqa3dRgf8D3ZV8SNcutFX0zQ3YUcEufcKU7Eu8pQ42FHfd6ZTtv2CVzzq8np3meRl1q7ixIhPvPyHy268MERcMv8YWKauonlCNFhqwz+9pXpRlXyoktP61GnmnuMdDJ1FVoyJlt2n7kx5cj6irhKk=||

HOJA DE AYUDA PARA EL PAG DERECHOS PRODUCTOS	DI A
ICI0712212J2 REGISTRO FEDERAL DE CONTRIBUYENTES	CLAVE ÚNICA DE REGISTRO DE POBLACIÓN
APELLIDO PATERNO	
APELLIDO MATERNO	
NOMBRE(S)	
INFRAESTRUCTURA CONCESIONADA DE IRAPUATO S.A. DENOMINACIÓN O RAZÓN SOCIAL	. DE C.V.
1 2 SECRETARIA DE COMUNICACIONES DEPENDENCIA	Y TRANSPORTES
MARQUE CON UNA X NO APLICA PERIODO MENSUAL BIMESTRAL TRIMESTRAL	☐ CUATRIMESTRAL ☐ SEMESTRAL 🔀 DEL EJERCICIO
PERIODO: DEL EJERCICIO EJEMPLO TRIMESTRAL: 1 ENERO-MARZO	EJERCICIO: 2015
CLAVE DE REFERENCIA <u> 1 2 7 0 0 0 3 6</u>	<u> 1 </u>
CADENA DE LA <u> 0 0 1 4 0 1 8 0</u> DEPENDENCIA	00011417
CONCEPTO IMPORTE \$	DPA IVA ACTOS ACCIDENTALES 127,100
O CANTIDAD A PAGAR \$	
	TOTAL A PAGAR \$ 127,100

ESTA HOJA NO ES UN COMPROBANTE OFICIAL DE PAGO, POR LO CUAL NO SERÁ SELLADA POR EL CAJERO