

HOTELERA LAS HACIENDAS, S.A. DE C.V.

133

Domicilio fiscal:

Calle: AVE. COLON No. 1768, Col. CENTRO
MONTERREY, NUEVO LEON, MEXICO, CP:64000
RFC: HHA060818H17

Factura: A019875 Lugar de expedición: NUEVO LEON Fecha: 2016-09-22T9:03:38

Facturado a: COMISION NACIONAL DEL SISTEMA DE AHORRO PARA EL RETIRO R.F.C: CNS940722SH1

Dirección: Calle: CAMINO A SANTA TERESA No. 1040 2DO PISO, Col. JARDINES EN LA MONTAÑA
DELEGACION TLALPAN, MEXICO D.F.
CP: 14210

Serie: A Folio: 19875 Forma de pago: Pago en una sola exhibición
Folio fiscal: 72762E47-CB24-DC4C-B2F4-01750263F266

Régimen fiscal: Regimen General de Ley Persona Moral
Método de pago: 04

Cant.	Unid.	Descripción del producto	% Descuento	Precio unitario	Importe
1.00	N/A	Hospedaje	0.00%	\$ 1,185.00	\$ 1,185.00

SubTotal:	\$ 1,185.00
Descuento:	-\$ 0.00
IVA 16.00%	+\$ 189.60
Imp. Hosp. 2 2.00%	+\$ 23.70
0.00%	+\$ 0.00
Total:	\$ 1,398.30

Mil trescientos noventa y ocho Pesos 30/100 M.N.

"Este documento es una representación impresa de un CFDI"

Cadena original del complemento de certificación digital del SAT :

||1.0|72762E47-CB24-DC4C-B2F4-01750263F266|2016-09-22T09:03:40|[KXo0afxdQs/oviXK9f2/0Do0cJwjuto2P5 yy99oqV3WbHfeMycj6RyXoBqmIF1M/W9y5mOI0q7bKVXqX5YjX6u786XJzbeqC8aFXZYUPoL9hR/KB6HC0lz6S8WypPAM7QDVT W50MWLKPocbTMqDHDrgQEmYeZqhgN9HZK588z8=|000010000 00401041203|



Sello digital del CFDI :

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qX5YjX6u786XJzbeqC8 aFXZYUPoL9hR/KB6HC0lz6S8WypPAM7QDVTW50MWLKPocbTMq DHDrgQEmYeZqhgN9HZK588z8=

Sello digital del SAT :

I+H31AnhoJt::XmGjSJVVi1Rjcz+vavk7iPDINGOOI286LxY7 JzN473q1P9nH/QtMfUz4SMfBfC79JnJQ11cPVrWtdlZGqW2iv YyFmjAFL69uAyW2uOTWISbL666o5YthAXrhNw+n4Ud+oxGveW
v6juZWBLLj7soE4dL2nZ8T969j1jTTZNpP+eJgD0nazVIs90 Xe3HI7jBWJne8L24wF/zFzUa6S5aH2AWcm8IfQ7ctLHaapmu TT5ZE

Número de serie del Certificado de Sello Digital :

00001000000301239733

Número de serie del Certificado de Sello Digital del SAT :

00001000000401041203

Fecha y hora de certificación :

2016-09-22T09:03:40



EMISOR

TERESA GONZALEZ POLO
RFC: GOPT621124SD4
Régimen de las Personas Físicas con Actividades
Empresariales y Profesionales
tereglezpolo@gmail.com

OLIVO 81 - 7 COL. FLORIDA
ÁLVARO OBREGÓN, CIUDAD DE MÉXICO, DISTRITO FEDERAL
C.P. 01030, MÉXICO

RECEPTOR

COMISIÓN NACIONAL DEL SISTEMA DE AHORRO PARA EL
RETIRO
RFC: CNS940722SH1
Teléfono: 5535705013
Email: gastonmejiagax@yahoo.com.mx

CAMINO A SANTA TERESA #1040 - PISO 2 COL. JARDINES EN
LA MONTAÑA
TLALPAN, CIUDAD DE MÉXICO, DISTRITO FEDERAL
C.P. 14210, MÉXICO

Table with 5 columns: Cantidad, Unidad, Descripción, Precio Unitario, and Importe. It details a private transport service with a driver, including trip details like date, vehicle (uberX), distance, and time.



Este documento es una representación impresa de un CFDI
Efectos fiscales al pago
Pago en una sola exhibición
Trip UUID: ecf63a49-aa5b-4c12-84c4-e7c23f75756b

Serie Certificado Emisor: 00001000000403304363
Folio Fiscal: D62E58E3-8A7E-4EE5-B12E-D87EB1C92B66
Serie Certificado SAT: 00001000000203220518

Table containing technical information for the CFDI, including the Sello del SAT (digital seal) and the Sello digital del CFDI (digital seal of the CFDI), both represented as long alphanumeric strings.



RESTAURANTES TOKS, S.A. DE C.V.
 R.F.C.: RTO840921RE4
 Jaime Balmes No. 11 Edificio B Piso 5
 COL. Los Morales Polanco,
 DELEG. Miguel Hidalgo,
 Distrito Federal, Mexico, C.P. 11510
 TEL: 21-22-57-00
 Régimen Fiscal:
 REGIMEN GENERAL DE LEY PERSONAS MORALES

SUCURSAL

1005
 CAL AEROPUERTO
 Av Capitan Carlos Leon S/N
 AICM T2 Local MZ 14 Peñon de
 Los Baños
 Venustiano Carranza, Ciudad de
 Mexico Mexico,
 15520
 Mexico, Cd. de Mexico

FACTURA

SERIE: FADFAPTO
 FOLIO: 5860

FECHA

Mexico, Ciudad de Mexico
 2016-09-21 16:48:26

NÚMERO DE SERIE DE CERTIFICADO DEL EMISOR: 00001000000203321592
 FOLIO FISCAL: 76DC53B4-D0CA-D643-AA50-431165AB8DF2
 NÚMERO DE SERIE DEL CERTIFICADO DEL SAT: 00001000000401041203
 FECHA Y HORA DE CERTIFICACIÓN: 2016-09-21 16:48:32

DATOS FISCALES DEL CLIENTE

R.F.C.: CNS940722SH1
 CALLE: CAMINO A SANTA TERESA
 NUMERO EXT.: 1040
 NUMERO INT.: 20. PISO
 COLONIA: JARDINES EN LA MONTAÑA
 DELEG/MUNICIPIO: TLALPAN
 CODIGO POSTAL: 14210
 LOCALIDAD:
 ESTADO, PAÍS: CIUDAD DE MEXICO, MEXICO
 RFC EXTRANJERO: No DE PASAPORTE:

CANT.	DESCRIPCIÓN	UNIDAD	VALOR UNIT.	TOTAL
1	1 CONSUMO DE ALIMENTOS	SERVICIO	243.97	243.97
CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DIGITAL DEL SAT [1.0 76DC53B4-D0CA-D643-AA50-431165AB8DF2 2016-09-21T16:48:32 IgNqih4hG4M9AycA0a3unqvikByQ2OC1TLDKSM/t8urg y1TQ+7aYT8yw2opBTtChFolXSBxvChzLGPauLBrayUBAjbSprxAcM25EsIUDIXJz+cgLydzkHYTVqLsDg4DUyGuq5+g481PrP6voMcFkG7G YvdmPsyxsZqI7GOQ+NSo= 00001000000401041203]				

Toda corrección a los datos de la factura deberá de efectuarse dentro del año y mes de expedición
 CONSUMO DE TICKET(S) A 39307

MÉTODO DE PAGO: 04 Ultimos Cuatro Digitos : 8099

PAGADO

Consumo al 16.00%:	243.97
SubTotal:	243.97
Descuento:	0.00
Importe Neto:	243.97
Iva 16.00%:	39.03
Total:	283.00

Importe con letra DOSCIENTOS OCHENTA Y TRES PESOS 00/100 M.N.

Pago en una sola exhibición

Sello Digital del CFDI

IgNqih4hG4M9AycA0a3unqvikByQ2OC1TLDKSM/t8urgy1TQ+7aYT8yw2opBTtChFolXSBxvChzLGPauLBrayUBAjbSprxAcM25EsIUDIXJz+cgLydzkHYTVqLsDg4DUyGuq5+g481PrP6voMcFkG7GYvdmPsyxsZqI7GOQ+NSo=

Sello del SAT

kFeaAEcMS4Gcl1FghjPXOHPFVh/B9Ar82u3ralriRgHjHb/OJpLuD9FmL7xsg20gfcMPC5zNvicNsbM6A3GumEbul0wf/bd37nAxnE/w/6aCLt7JNy:0E/YJPzTSg
 h5u+/IUhKvYBS9jRixuV3M18/ypkmaubonf9P7g594Eec+.05cUVS4+dk45YOchUHQ9bRTq4PonwtVAe9egiakqrDU/1e3MkGvZfWcaA3yzSFHNF2Tw5mSib+QC
 RiJdWPr/0ln8+c8YyUn+KEEYpXoLd3DqilyYyOp7/3kITCZjaGtAu05OX/pLkndfEH/Moze/e2pd3e0QnMfzmfP0w==



EMISOR

CONSUELO EVANGELINA GONZALEZ ENRIQUEZ
 RFC: GOEC651026EU2
 Régimen de Incorporación Fiscal
 conij_1065@hotmail.com

SABINO 409 COL. LOS LAURELES
 SAN NICOLÁS DE LOS GARZA, SAN NICOLÁS DE LOS GARZA,
 NUEVO LEÓN
 C.P. 66470, MÉXICO

RECEPTOR

COMISIÓN NACIONAL DEL SISTEMA DE AHORRO PARA EL
 RETIRO
 RFC: CNS940722SH1
 Teléfono: 5535705013
 Email: gastonmejiagax@yahoo.com.mx

CAMINO A SANTA TERESA #1040 - PISO 2 COL. JARDINES EN
 LA MONTAÑA
 TLALPAN, CIUDAD DE MÉXICO, DISTRITO FEDERAL
 C.P. 14210, MÉXICO

Cantidad	Unidad	Descripción	Precio Unitario	Importe
1	No Aplica	SERVICIO PRIVADO DE TRANSPORTE CON CHOFER. Fecha Viaje: 2016-09-21 20:06:09 Vehículo: UberX Distancia: 29.04 KM Tiempo: 33:29 Ciudad del Viaje: Monterrey	\$ 175.99	\$ 175.99
Importe con letra			SUBTOTAL	\$ 175.99
DOSCIENTOS CUATRO PESOS 15/100 M.N.			IVA	\$ 28.16
Método de Pago: 04 - Tarjeta de Crédito Manual Cuenta: 8099			TOTAL	\$ 204.15

PAGADO



Este documento es una representación impresa de un CFDI
 Efectos fiscales al pago
 Pago en una sola exhibición
 Trip UUID: d61e7bc3-6cd8-49ca-a59d-4b52e82835e8

Serie Certificado Emisor: 00001000000400852893
 Folio Fiscal: A9E26857-5357-469B-B682-8DF00F4F4912
 Serie Certificado SAT: 00001000000203220518

Sello del SAT

IVvNBmGktYb7HafCZ5fe1lyFC2By16qkCs5Nx8UgrGD7/8npGi9j51W+0xLqKjszjRuHFjG7bjqiWFH+/A2tS
 kKtNSW4LGJoEs9+SfECe3UPFyG0Y8V30dzil6oARTDA3q3kXDd6bpi1w+bjXhj1eaLqx0HEaM881A9gPXM/Ss=

Sello digital del CFDI

jNdjsjeEWRDNe0Q861vGEVwevS/hAtcjW7RQzvjMCOA5nwbHOuVpcTNTp6qx+paGcHavEMEbodoLrbVG58NfHt
 LmgiH0v7EE9/et7TzmVENCv5fakw+L5rcmbqm9il2/XVMWwOuoOoQ2Xk22ajdyBBJWtQsLRNv7pWb72cOYB/uz
 2I8Xsl8no8e2WgJoE1alZyYHmTBvwGgZ4CaeiZ8GbiF2L3z7Xpj9VAcGAR0rORIGF9kIi2WhK26qlrC3eWyO2w
 A3dhfpuLcNmnHuLQrxTNS24kOByTLBnMjb4/Hr+5bfGWS/SpR4CAe9ABnsdH+ve6YPwUz/Cho1HZHHnxKF1A==

Cadena original del complemento de certificación digital del SAT

||1.0|A9E26857-5357-469B-B682-8DF00F4F4912|2016-09-26T11:49:02||IVvNBmGktYb7HafCZ5fe1ly
 FC2By16qkCs5Nx8UgrGD7/8npGi9j51W+0xLqKjszjRuHFjG7bjqiWFH+/A2tSkKtNSW4LGJoEs9+SfECe3UP
 FyG0Y8V30dzil6oARTDA3q3kXDd6bpi1w+bjXhj1eaLqx0HEaM881A9gPXM/Ss=|00001000000203220518||

Restaurante La Cuchara , S.A. DE C.V.

R.F.C. RCU020520M21
AV.COLON 1770 PTE.,COL. CENTRO
64000, MONTERREY,N.L, MEXICO.
TELS. 8374-7678

Regimen Fiscal: Régimen General de Ley Personas Morales

Metodo de pago: 04

Cuenta de pago: 8099

Cliente: COMISION NACIONAL DEL SISTEMA DE AHORRO PARA EL RETIRO

Calle: CAMINO A SANTA TERESA N. 1040-2 PISO

Colonia: JARDINES EN LA MONTANA

Ciudad: DELEG. TLALPAN D.F. MEXICO

C. P. 14210 R. F. C. CNS940722SH1 Expedido en Monterrey, N.L.

FACTURA NO. F 0025436

FOLIO FISCAL:

54E31797-5993-492B-ADE7-D5320D720CA9

NO. DE SERIE DEL CERTIFICADO DEL SAT:

00001000000202864530

FECHA Y HORA DE CERTIFICACION:

2016-09-21T21:26:50

FECHA Y HORA DE EMISION DE CFDI:

2016-09-21T21:26:07

Consumo de alimentos 264672

Consumo: \$ 90.52

16 % I. V. A. : \$ 14.48

I. V. B. S. S.: \$

Propina: \$ 10.50

Total: \$ 115.50

PAGO EN UNA SOLA EXHIBICION



PAGADO

SELLO DIGITAL EMISOR:

lkwtNyl2c+D5+kH2OGwmmmvz1WY1B72QI4LtUpFrvlJb7WZkr1MRL1Eq/tPijMH34xuE76jfcCgo3TQaX5Mfim8cLDthKuD64QvmAS2Kjmw1+ygj+7KKID3blCGPzLfhgztzVUBBP62Q3E8RjBk6Xq1NbgLREYrvZpilRC+BvK2oolzCDvO3hWwHL8sAsgYJZVb17tPR7+1xMWTXsVwwidNOhD2Ofm8fUUDIZXwOaDXgq5iViSTzYVbs5EeP6na6lh0/i5K+bjBjJPks+GonFdgz/Qng1NLMWLYp1OoOJICKMlmf8CBtdpKaSU00tGx34TqcyEEJ6R9X0T0w==

SELLO DIGITAL DEL SAT:

lC8qsSJQ4lNEWheJSPXucYeF9YJ/+3SfsbCY0FHj4mWlt+z0nzGHZ118PFNpC92omB7Iy2U0Sbq2m3aOHjlgq8pDf19VZEuyDH09ldJBedKhJPskFLeJMunRQVgoHlkFhKYxv1mEvqMGqWdDFDjQL4nWjesry3iAfiFRWK8E=

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DIGITAL DEL SAT:

||1.0|54E31797-5993-492B-ADE7-D5320D720CA9|2016-09-21T21:26:50||lkwtNyl2c+D5+kH2OGwmmmvz1WY1B72QI4LtUpFrvlJb7WZkr1MRL1Eq/tPijMH34xuE76jfcCgo3TQaX5Mfim8cLDthKuD64QvmAS2Kjmw1+ygj+7KKID3blCGPzLfhgztzVUBBP62Q3E8RjBk6Xq1NbgLREYrvZpilRC+BvK2oolzCDvO3hWwHL8sAsgYJZVb17tPR7+1xMWTXsVwwidNOhD2Ofm8fUUDIZXwOaDXgq5iViSTzYVbs5EeP6na6lh0/i5K+bjBjJPks+GonFdgz/Qng1NLMWLYp1OoOJICKMlmf8CBtdpKaSU00tGx34TqcyEEJ6R9X0T0w==|00001000000202864530||>

"Este comprobante es una representacion impresa de un CFDI"

Factura: KPR-0002001

Fecha Expedición: 2016-09-26T11:48:52

Lugar Expedición: MONTERREY, MONTERREY, NUEVO LEON, MEXICO

Página 1 de 1

EMISOR

HUGO MOLINA ZAMORA
RFC: MOZH841123CX2
Régimen de las Personas Físicas con Actividades Empresariales y Profesionales
hugomolinazamora@gmail.com

AV. HIDALGO 2425 - 504 COL. OBISPADO
MONTERREY, MONTERREY, NUEVO LEÓN
C.P. 64060, MÉXICO

RECEPTOR

COMISIÓN NACIONAL DEL SISTEMA DE AHORRO PARA EL RETIRO
RFC: CNS940722SH1
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CAMINO A SANTA TERESA #1040 - PISO 2 COL. JARDINES EN LA MONTAÑA
TLALPAN, CIUDAD DE MÉXICO, DISTRITO FEDERAL
C.P. 14210, MÉXICO

Table with 5 columns: Cantidad, Unidad, Descripción, Precio Unitario, Importe. Includes details for a private transport service with driver and a summary table with SUBTOTAL, IVA, and TOTAL.



Este documento es una representación impresa de un CFDI
Efectos fiscales al pago
Pago en una sola exhibición
Trip UUID: a8c31df5-dcad-4d5c-a675-4308cec4a59a

Serie Certificado Emisor: 00001000000307208095
Folio Fiscal: 4406A7CC-72D8-4089-A819-80B104012FA4
Serie Certificado SAT: 00001000000203220518

Sello del SAT

staLq9xRvSXacY3wfgLIw32EV7jvuQ2m2khC3nEW4bSX6zqz0MF/1AjqMyvgH+2T0AB0p/PJab2ZU2Kld0zhc
eflXXMsFS5qEy5v/0ujlaTKa92ZFtEukfgWaNmwZf1ybZHT06CYPm/GCKIlcQwCj3VSdFWLTMAGI2DkLjnfNQ=

Sello digital del CFDI

GKGK4y0HnfxFykf6SrPL3OS6MVUqh1JSLEiX4SbLLpTymF353FaOhYWh3forDsVNmC5RDI1V79RjYl1D1Eh+cW
NtrPjxLKLVebrQ9/jLHw8DmqpnEqZNvYjFISz5vbgusnW+AjdOijKPO18XOk8Bcpmoe7qlqdFpn8ot8nZEA=

Cadena original del complemento de certificación digital del SAT

||1.0|4406A7CC-72D8-4089-A819-80B104012FA4|2016-09-26T11:48:52|staLq9xRvSXacY3wfgLIw3
2EV7jvuQ2m2khC3nEW4bSX6zqz0MF/1AjqMyvgH+2T0AB0p/PJab2ZU2Kld0zhc|eflXXMsFS5qEy5v/0ujlaTK
a92ZFtEukfgWaNmwZf1ybZHT06CYPm/GCKIlcQwCj3VSdFWLTMAGI2DkLjnfNQ=|00001000000203220518||

EMISOR

LORENZO IVAN ROCHA ALMAGUER
RFC: ROAL7608301G6
Régimen de las Personas Físicas con Actividades
Empresariales y Profesionales
blancaguerrero7@icloud.com

SAN SIMON 307 COL. NIÑOS HÉROES
GUADALUPE, GUADALUPE, NUEVO LEÓN
C.P. 67190, MÉXICO

RECEPTOR

COMISIÓN NACIONAL DEL SISTEMA DE AHORRO PARA EL
RETIRO
RFC: CNS940722SH1
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Email: gastonmejiagax@yahoo.com.mx

CAMINO A SANTA TERESA #1040 - PISO 2 COL. JARDINES EN
LA MONTAÑA
TLALPAN, CIUDAD DE MÉXICO, DISTRITO FEDERAL
C.P. 14210, MÉXICO

Table with 5 columns: Cantidad, Unidad, Descripción, Precio Unitario, Importe. Includes item details for UberX transport and a summary row with SUBTOTAL, IVA, and TOTAL.



Este documento es una representación impresa de un CFDI
Efectos fiscales al pago
Pago en una sola exhibición
Trip UUID: 30960066-a036-457d-bed8-3b3c73f8932e

Serie Certificado Emisor: 00001000000400923921
Folio Fiscal: 015A184F-654B-4B35-A00A-DEF712D26AC8
Serie Certificado SAT: 00001000000203220518

Table containing SAT seal and digital CFDI information, including alphanumeric strings and the phrase 'Cadena original del complemento de certificación digital del SAT'.

EMISOR

GERMAN GARCIA CALIXTO
RFC: GACG760626FB1
Régimen de Incorporación Fiscal
german26calixto@gmail.com

LAGO NEUCHATEL 10 - 802 COL. AMPLIACIÓN GRANADA
MIGUEL HIDALGO, CIUDAD DE MÉXICO, DISTRITO FEDERAL
C.P. 11529, MÉXICO

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COMISIÓN NACIONAL DEL SISTEMA DE AHORRO PARA EL
RETIRO
RFC: CNS940722SH1
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Email: gastonmejiagax@yahoo.com.mx

CAMINO A SANTA TERESA #1040 - PISO 2 COL. JARDINES EN
LA MONTAÑA
TLALPAN, CIUDAD DE MÉXICO, DISTRITO FEDERAL
C.P. 14210, MÉXICO

Table with 5 columns: Cantidad, Unidad, Descripción, Precio Unitario, and Importe. It details a private transport service with a subtotal of \$109.28, IVA of \$17.48, and a total of \$126.77.



Este documento es una representación impresa de un CFDI
Efectos fiscales al pago
Pago en una sola exhibición
Trip UUID: 8096a96e-6176-4d72-ba6a-6758ebf2cb96

Serie Certificado Emisor: 00001000000400794473
Folio Fiscal: 8A1911BE-EBCC-4EC9-A8E8-9DA3E23FC25A
Serie Certificado SAT: 00001000000203220518

Bottom section containing the SAT seal (Sello del SAT), the digital CFDI seal (Sello digital del CFDI), and the full digital signature chain (Cadena original del complemento de certificación digital del SAT) for verification.

LATINFINANCE

9th Infrastructure & Sub-Sovereign Finance in Mexico Summit

September 22-23, 2016
MS Milenium, Monterrey, Mexico

LatinFinance will return to Mexico in September for the 9th edition of its Infrastructure and Sub-Sovereign Finance in Mexico Summit – the only event which brings together both Mexican state and municipal government officials with investors, financiers, project sponsors, concessionaries and operators.

The Summit will consist of comprehensive discussions around some of the most important topics including national infrastructure plan; strategies for sub-sovereign finance; transportation infrastructure; innovations in project and infrastructure finance; urban development; special economic zones and social infrastructure. Join us for two days of informative panel discussions, private 1-1 meetings and practical workshops.

LEAD SPONSOR



SPONSORS



CO HOST



EVENT PARTNER



SUPPORTING ORGANIZATIONS



Day One, September 22

12:00-12:50	<p>Capital Market Funding Strategies for Developers, Operators and Concessionaires</p> <p>Infrastructure developers, operators and concessionaires are seeking innovative financing solutions, but huge variation in structures, risk hedging strategies, ratings and regulatory environments makes solving these issues complex and financing projects difficult. This panel will explore the issues raised in financing projects at the project level and seek to define common issues and points of risk, solutions and risk mitigation strategies.</p> <ul style="list-style-type: none"> • What are the international sources of financing? What are the different types of debt available? • Are project bonds a viable financing solution? What is the government appetite for project financing? • How can equity and/or debt be utilized? What are the more pressing needs in local infrastructure? • Can the capital markets take on the associated construction risk? • How has the new APP law benefited financing of projects? • Innovations in facilities used to finance construction phase (VAT facilities, etc) <p>Panelists include:</p> <p>Sergio Chagoya, Partner, Santamarina & Steta</p> <p>Jorge Parra Palacios, CFO, Red de Carreteras de Occidente, S.A.B. de C.V.</p> <p>Gastón Mejía Gaxiola, Director General de Planeación Financiera y Estudios Económicos, CONSAR</p> <p>José Ma. Zertuche T, Managing Director, BlackRock Infraestructure</p> <p>Juan Luis Flores, Chief Financial Officer, Marhnos Infraestructura</p>
12:50 – 13:40	<p>Mexico's New Fiscal Discipline Law: Impact on Subnational Governments' Finances</p> <p>The success of Mexico's new Fiscal Discipline Law will largely depend on cooperation between the governments. The law is expected to tackle issues including the parameters of financial discipline programs for local and regional governments (LRGs), approval processes for and appropriate uses of debt. True reform, however, will depend upon the federal government's capacity to execute and enforce regulations--and LRGs' willingness to follow them. A panel of experts will get together and discuss the details of this important law, its impact across board and the challenges associated in implementing it in earnest.</p> <ul style="list-style-type: none"> • What is the step by step process to enforce this law effectively? • How can full compliance be ensured? How can it be backed by credible sanctions? • How will the law stimulate competition between lenders and reduce financial costs? • What are the obstacles in enforcing this law? Will the full compliance be complete by 2022 as expected or the deadline might be pushed? <p>Panelists include:</p> <p>Humberto Panti, Senior Director, Fitch Ratings</p> <p>Carlos Alberto Garza Ibarra, Secretary of Finance, State of Nuevo Leon</p> <p>René Arce, Partner, Hogan Lovells</p> <p>Ezequiel Gonzalez, Director, Scotiabank</p>
13:40 – 15:10	Lunch

Day One, September 22

16:50-17:40	<p>Sustainable development: Investment in Renewables</p> <p>The abundance of diverse renewable energy resources, growing demand for power and historically high electricity prices continue to position Mexico as one of the most attractive destinations for investments in renewables. Mexico's solar and wind sectors have experienced triple-digit growth rates over the last 10 years. However, the real opportunity for renewables lies ahead, as the country will require an additional 22 gigawatts of power generation in the next ten years and its government is set on transforming the country's power mix in order to reach the goal of generating 35 percent of total electricity from clean sources by 2025. In this session, a group of project sponsors, investors, governments and advisors active in this segment will discuss the future of investment in renewable energy in Mexico and how it can complement the plans for expanding transmission and distribution systems.</p> <ul style="list-style-type: none"> • Leveraging ECAs to make projects bankable • Appetite for foreign and domestic investment in this segment • Use of CKDs • What are the tax incentives and how have they evolved to facilitate further investment • Environmental concerns and regulatory hurdles • What examples are there to date of successful renewable and energy efficient projects in municipalities and states in Mexico? <p>Panelists include:</p> <p>José Ruiz, President and CEO, Buenavista Renewables Jose Antonio Aguilar, Chairman and Principal, Vive Energia Carlos Isorna, Vice President, Macquaire Mexican Infrastructure Fund</p>
17:40-17:45	Closing Remarks
17:45	Cocktail

Day Two, September 23

08:45 - 09:30	Registration and Coffee
09:30 - 09:35	Welcoming Remarks: Taimur Ahmad, CEO, LatinFinance
09:35 - 09:55	Keynote Address :
09:55 -10:45	<p>APP structure post fiscal reform: Opportunities and Obstacles</p> <p>As limits are put in place on public indebtedness at a sub-sovereign level, the APP structure is gaining new relevance and there is a renewed sense of urgency to find ways to make this structure a feasible alternative to financing projects through public debt. This panel will evaluate the current obstacles to successfully deploying the APP structure and offer solutions.</p> <ul style="list-style-type: none"> • How will the Fiscal Discipline reforms address APPs? Will income flows from APPs be accounted for in calculations of indebtedness? • How to overcome the lack of guarantees available during the construction phase for APPs? • When is it appropriate to use an APP structure instead of public debt? • How does the quality of the project prospectus impact the possibility of it being successfully financed and how can states and municipalities improve the quality of the presentation of these projects? <p>Panelists include:</p> <p>Jason Fleming, Director, USAID Carlos Valenzuela Cadena, CEO, Dynamica</p>
10:45 - 11:00	Coffee Break

* Indicates speakers to be confirmed