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7		ISR ASIMILADOS A SALARIOS	3			0.00	10,697.40		BB8D9138-FCI
8	21300010020010000000	DEPOSITOS POR RESERVACIC	3	TOTAL A PAGAR	EMP: 3	0.00	10,031140		

TCA Software Solutions

Innsist Financials

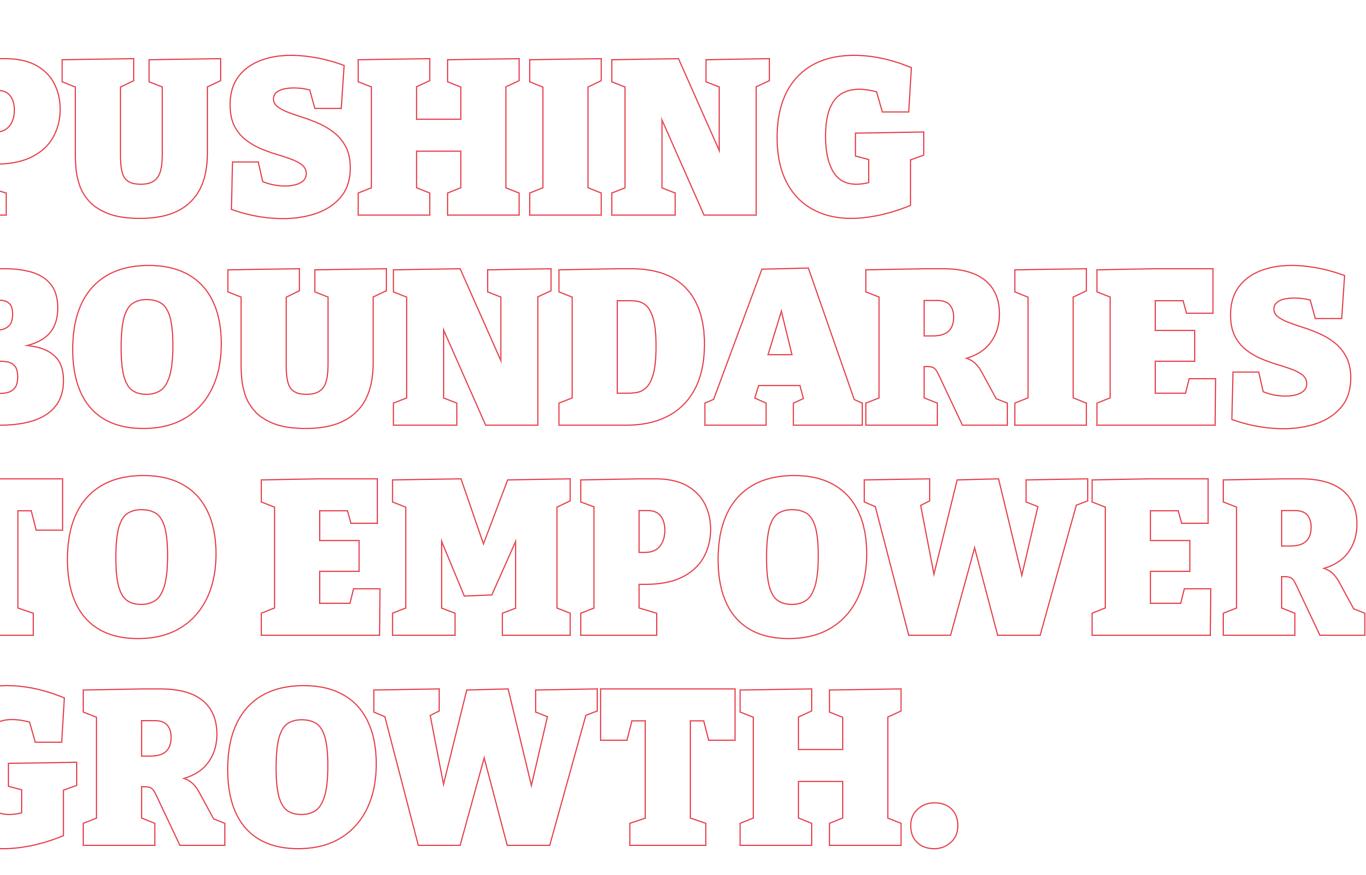
Hospitality Software to empower business growth



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Innsist Finacials (BO)	3
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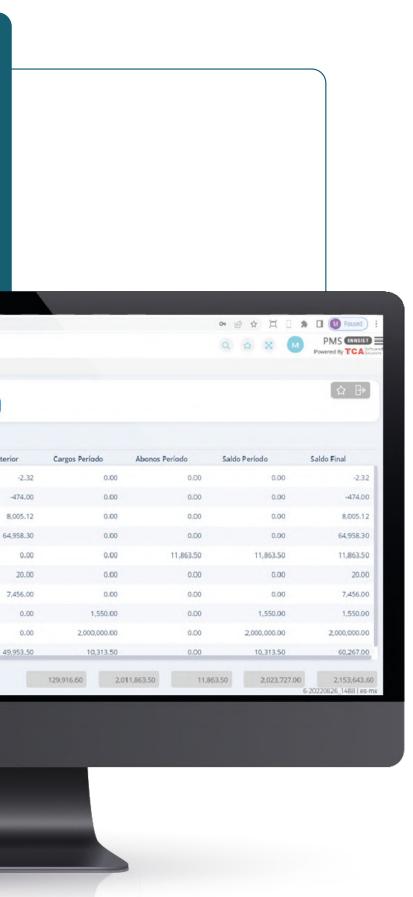




Innsist Financials

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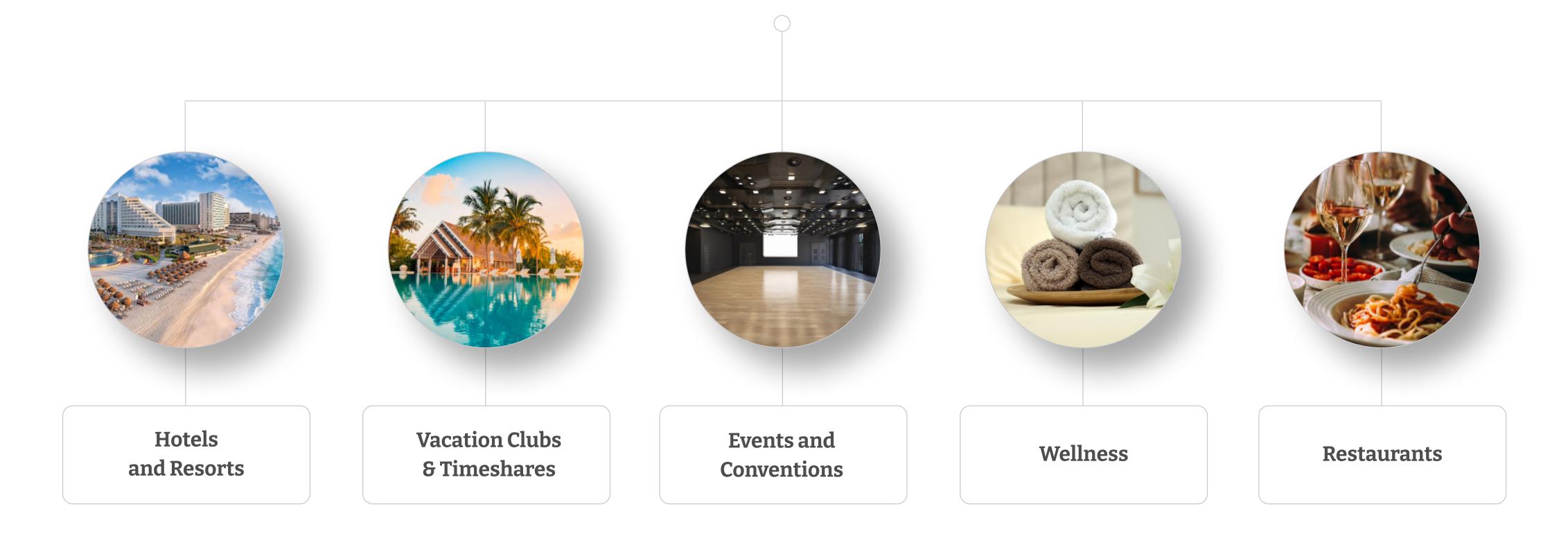


Innsist Financials is the right corporate financial software solution for the hospitality industry that helps hoteliers manage their properties with a high level of control and expertise by linking the hotel operation to a more reliable management through hotel accounting, corporate accounting, purchasing, inventory and cost management.

Modules included:

- Accounting —
- Account Receivables
- Account Payables ----
- Treasury _
- Costs
- Purchasing
- Inventory _

Innsist Financials has a deep industry expertise that empowers business growth.



TCA INNSIST® FIANCIALS

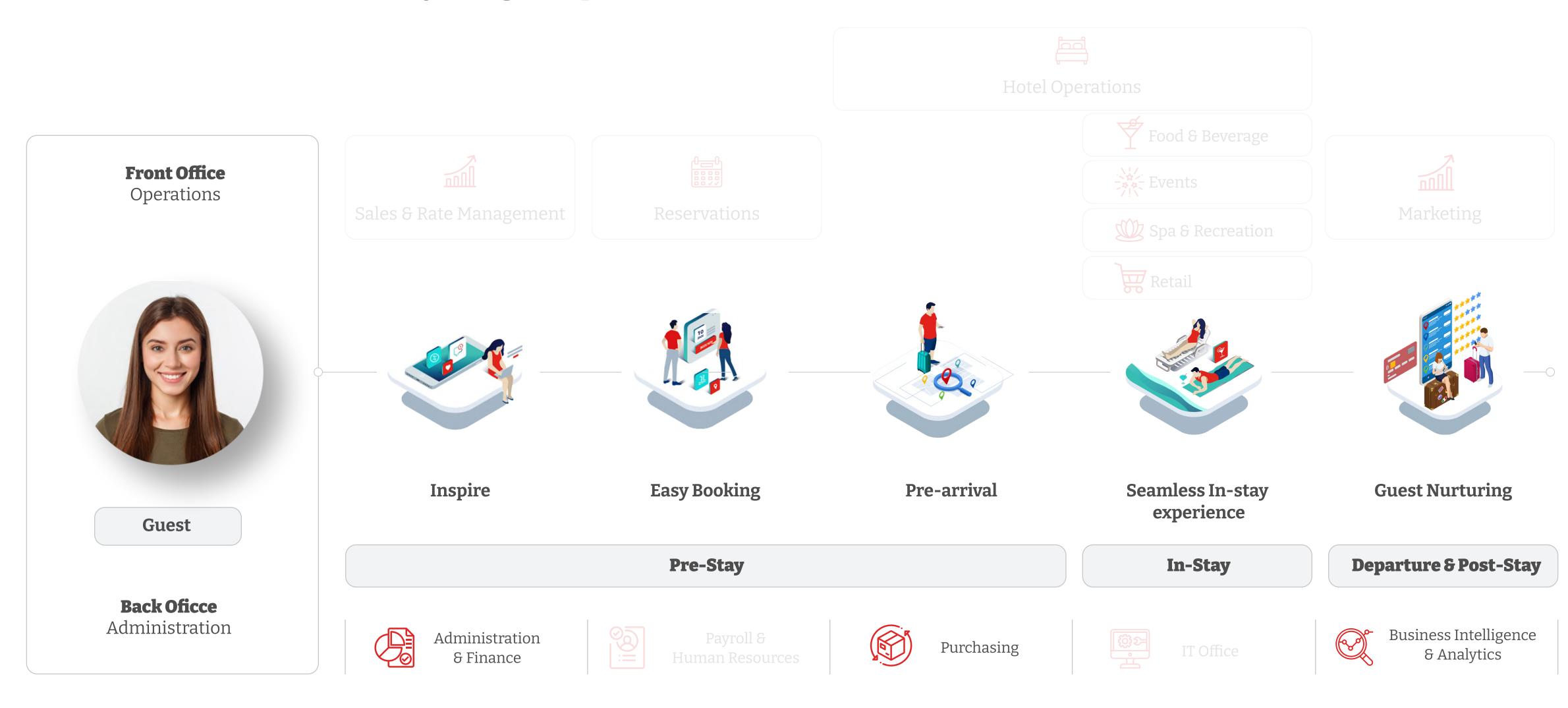
Empower your hotel management with increased productivity and better control across your entire business.



PUSHING BOUNDARIES TO EMPOWER GROWTH



Innsist Financials was designed to automate the administrative processes of Hotels and Resorts, allowing to visualize and efficiently manage the operation in real time, as well as to enable a total control of the business.





Innsist Financials enables a better management and enhances control in the Hotel business

Lack of control of the hotel business with limited accounting solution.

Complex operations in large hotels and hotel chains make it difficult for them to have complete control of their business.

The solution

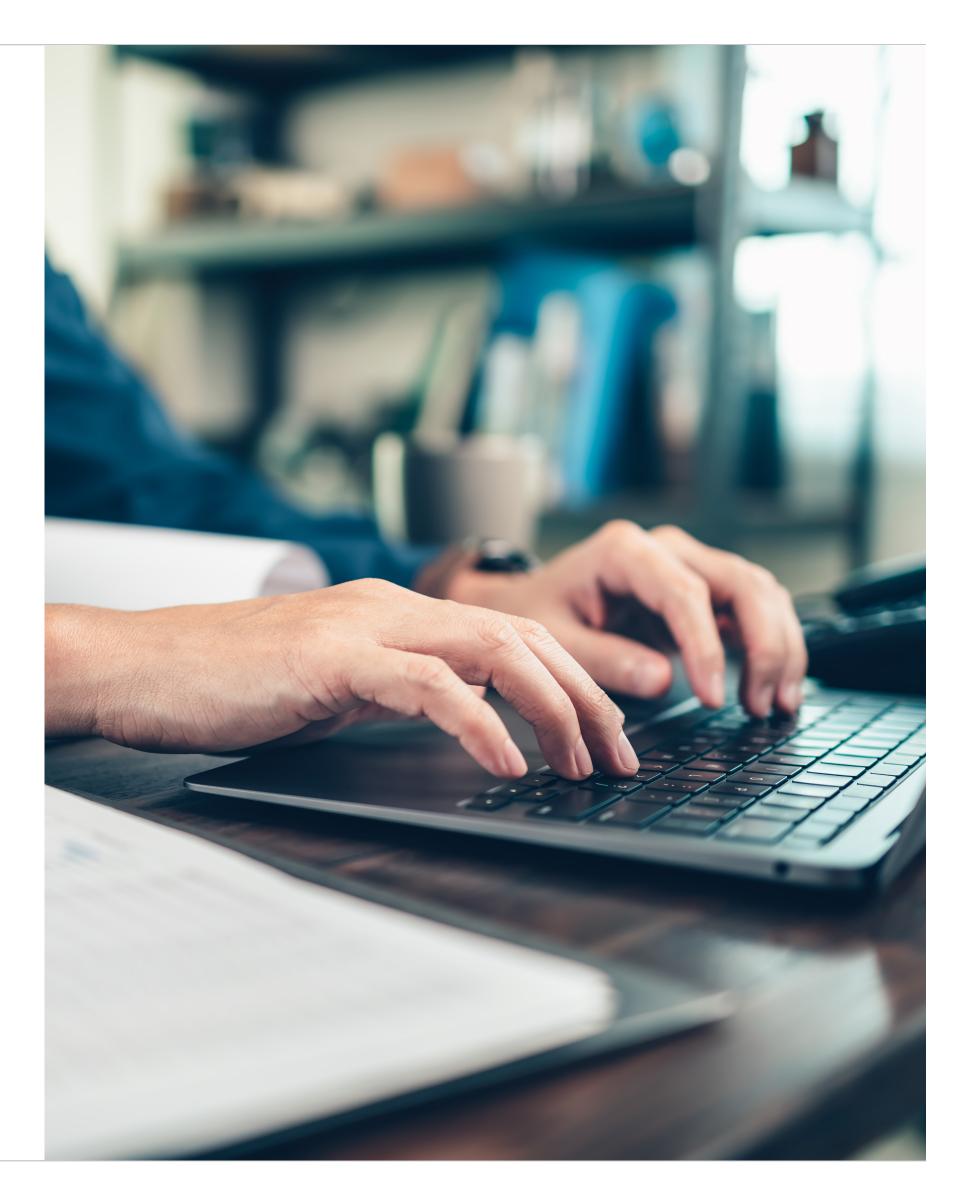
With Innsist Financials, you will have an experienced and specialized software solution that will facilitate the management and operation of the hotel.

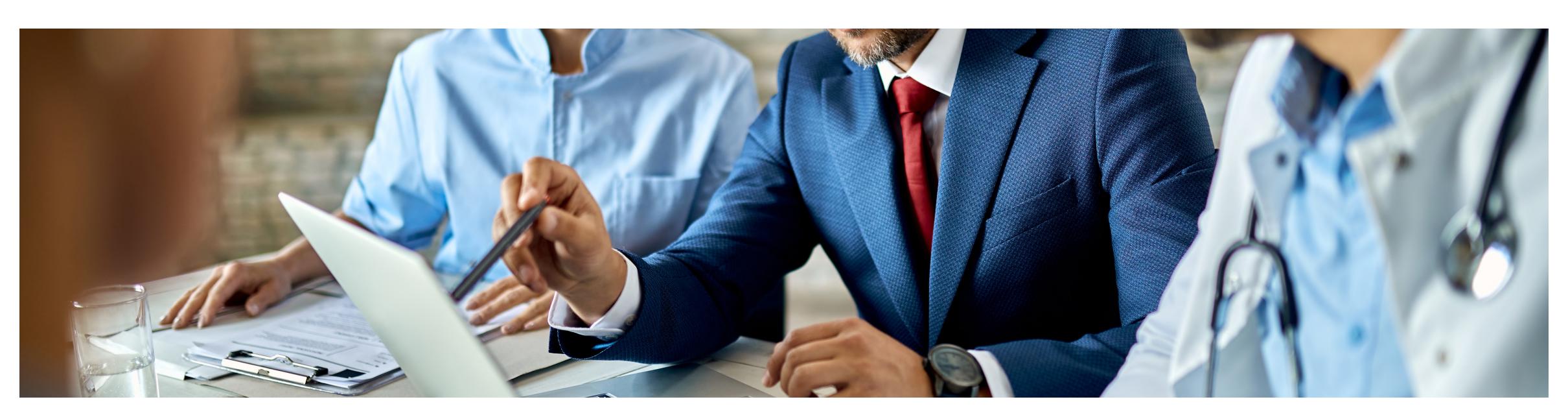
The necessity of accurate financial information and key ratios for the hospitality industry.

It is difficult to measure the performance of hotels, and their different areas such as rooms division, food and beverage, spa and retail, without accurate and correct financial information and ratios.

The solution

Innsist Financials delivers industry-specific financial statements, ratios and reports that provide the hotel business with the accurate information it needs at the desired moment.





Failure to control inventory and costs.

Without control over costs on inventory, room, retail and food and beverage profit margins can be reduced.

The solution

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TCA

Innsist Financials' purchasing, inventory and cost modules address these challenges from the purchasing phase all the way through to the service provided to your guests.

The necessity of a specialized accounting system for the hotel industry.

Lack of adequate accounting transactions to capture all hotel, restaurant and retail operations.

The solution

Innsist Financials provides the traceability that the hotel business needs through the correct and accurate tracking of accounting transactions from the operation to the financial statements.

Key functionalities

Innsist Financials allows you to efficiently manage, visualize, centralize and consolidate the financial information of one or multiple properties with a set of specialized functionalities that efficiently enable current and future processes of hotels and resorts.





1	SFP *** 2	Cuenta 2022/06/01				Q 2 X	
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TCA	Cuenta						
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		PROVISION	8,005,12	0.00	0.00	0.00	- Participation
48		PROVISION Y RESERVAS GASTOS SIN FACTURA ALIMENTOS	64,958.30	0.00	0.00		
	→ 6011			0.00	0.00	0.00	
	→ 7000	BEBIDAS	0.00		0.00	0.00	
100	> 7010	HABITACIONES	20.00	0.00	11,863,50	0.00	
.e	→ 7050	ALIMENTOS Y BEBIDAS	7,456.00	0.00		11,863.50	
r.a.		ADMINISTRACION Y GENERALES	0.00	0.00	0.00	1003.50	
		GENERALES	0.00	1.550.00	0.00	0.00	
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\rightarrow	1121		DORES DIVERSOS	-2.32	0.00	0.00	0.00	
\rightarrow	1130	INVE	ENTARIOS	-474.00	0.00	0.00	0.00	
\rightarrow	1134	IMPL	UESTOS ACREDITABLES POR PAGAR	8,005.12	0.00	0.00	0.00	
\rightarrow	2111	PRO	WEEDORES	64,958.30	0.00	0.00	0.00	
\rightarrow	2135	PRO	WISION Y RESERVAS GASTOS SIN FACTURA	0.00	0.00	11,863.50	11,863.50	
\rightarrow	6010	ALIM	MENTOS	20.00	0.00	0.00	0.00	
\rightarrow	6011	BEBI	IDAS	7,456.00	0.00	0.00	0.00	
\rightarrow	7000	HAB	RITACIONES	0.00	1,550.00	0.00	1,550.00	
\rightarrow	7010	ALIM	MENTOS Y BEBIDAS	0.00	2,000,000.00	0.00	2,000,000.00	
	7050	ADM	/INISTRACION Y GENERALES	49,953.50	10,313.50	0.00	10,313.50	



Accounting

- o Chart of Accounts
- Income Policy 0
- Budget Management Ο
- Audit Ο
- o Accounting Balance
- Accounting Journal Ο
- General Ledger Ο
- Industry-specific Financial Reports Ο
- Financial Statements Ο
- Supplies Ο
- Electronic Billing 0
- Accounting Processes Ο
- Intercompany accounting Ο
- Travel Expenses Ο
- o All Fiscal Accounting compliance



Account Receivables

- o Front office invoices integration
- Client payments Ο
- Multi-client payments Ο
- Advance payments Ο
- Cancellation of payments Ο
- Daily Billing Collection Ο
- Clients account statements Ο
- Sales per Client Ο

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o Receivables aging

- o Receivables effectiveness
- o Currency rates management
- o All Fiscal Receivables compliance

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Back Office viernes. 26 de agosto de 2022

Balanza de Comprobación 🗙

Período Departamento Empresa Ejercicio SFP *** 2022 08

--- Generar Reporte

K < 1 > > 1-22/22

			K < 1	> > 1-22/22	
CTA.	NOMBRE DE LA CUENTA	SALDOS DEUDORA	SALDOS ACREEDORA	CARGOS PERÍODO	ABONOS PE
1121	DEUDORES DIVERSOS	-2.32		0.00	
1130	INVENTARIOS	-474.00		0.00	
1134	IMPUESTOS ACREDITABLES	8,005.12		0.00	
XXXXX	TOTAL ACTIVO:	7,528.80	0.00	0.00	
2111	PROVEEDORES		64,958.30	0.00	
2135	PROVISION Y RESERVAS GA		11,863.50	0.00	
XXXXX	TOTAL PASIVO:	0.00	76,821.80	0.00	
XXXXX	TOTAL CAPITAL:	0.00	0.00	0.00	
XXXXX	TOTAL INGRESOS:	0.00	0.00	0.00	
6010	ALIMENTOS	20.00		0.00	
6011	BEBIDAS	7,456.00		0.00	
7000	HABITACIONES	1,550.00		0.00	
7010	ALIMENTOS Y BEBIDAS	2,000,000.00		0.00	
7050	ADMINISTRACION Y GENERA	60,267.00		0.00	
0000	TOTAL EGRESOS:	2,069,293.00	0.00	0.00	

TCA

Account Payables

- Suppliers payments Ο
- Advance payments Ο

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- Accounts payable pending Ο
- Suppliers account statements Ο
- Purchasing per Supplier Ο
- Currency rates management Ο
- All Fiscal Payables compliance Ο

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SALDO TOTAL	SALDOS PERÍODO	DDO
-2.32	0.00	0.00
-474.00	0.00	0.00
8,005.12	0.00	0.00
7,528.80	0.00	0.00
64,958.30	0.00	0.00
11,863.50	0.00	0.00
76,821.80	0.00	0.00
-0.00	0.00	0.00
-0.00	0.00	0.00
20.00	0.00	0.00
7,456.00	0.00	0.00
1,550.00	0.00	0.00
2,000,000.00	0.00	0.00
60,267.00	0.00	0.00

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88	Empresa										
8	SFP ••• Todas 🗸	Actualizar									
۵	Concepto	Resumen	Vier. 26	Lunes 29	Martes 30	Mierc. 31	Jueves 1	Vier. 2	Lunes 5	Martes 6	Mierc.
豆	+ BANCOS	-97,567,911.16	-97,567,911.16	-106,980,642.38	-106,980,642.38	-106,980,642.38	-106,980,642.38	-106,980,642.38	-106,980,642.38	-106,980,642.38	-106,980,6
	MN BANORTE CONCENTRADORA O	-472,218.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ণ্ট্র	BANORTE CONCENTRADORA TARJ	20,545.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	MN BANORTE CREDITO/PAGADOR	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MN BANCO DEL BAJIO PAGADOR	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
·•• >	MN BANCOMER BARREDORA BARR	51,872.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	MN BANCOMER CAPTADORA	19,486.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MN BANCOMER CONCENTRADORA	1,092,106.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
\equiv	MN BANCOMER CONCENTRADORA	-673,309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
* 8	MN BANCOMER CONCENTRADORA	68,344.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
98	MN BANCOMER CONCENTRADORA	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[+]	MN BANCOMER CONCENTRADORA	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	MN BANCOMER CREDITO OPERAC	32,819.67	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	MN BANCOMER CREDITO CORPOR	-13,618.40	0.00	32,819.67	0.00	0.00	0.00	0.00	0.00	0.00	
Ø	MN BANCOMER PAGADORA OPERA	-852,781.96	0.00	0.00	-13,618.40	0.00	0.00	0.00	0.00	0.00	



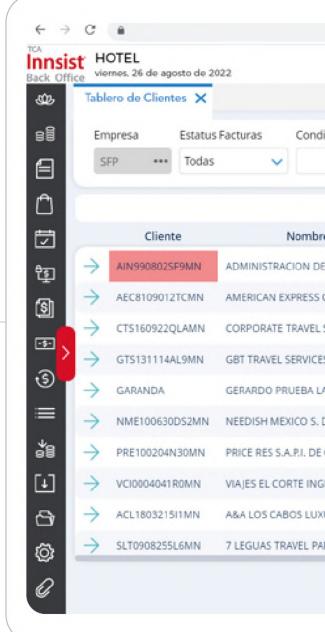
Treasury

- o Bank transactions
- o Bank accounts import
- o Bank account reconciliation
- o Payments

o Currency rates management

Costs

- o Chef measures
- o Recipes
- o Events Costs
- o Food & Beverage Costs
- o Food commissary operation





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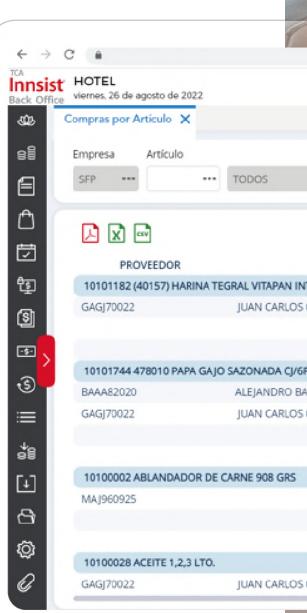
ndición	Ordenar por	Buscar						☆ 日
~	Cliente	Search		Buscar	Actualizar			
				Cliente Paga	Cliente supera créd	ito 📕 Llamar al	Cliente	
ibre	X Vencer	Saldo 30 días	Saldo 60 día	Saldo 90 días	Saldo +90 días	Saldo	Saldo Ext	Comentarios
DE INTERCAMBI	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
SS COMPANY(ME	XI) 0.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00	
EL SERVICE WOR	LC 0.00	0.00	0.00	0.00	93,491.73	93,491.73	0.00	
CES MEXICO S. D	E 0.00	0.00	0.00	0.00	6,878.20	6,878.20	0.00	
A LAB	0.00	0.00	0.00	0.00	-8,940.00	-8,940.00	0.00	
S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	2,244.99	2,244.99	0.00	
DE C.V.	0.00	0.00	0.00	0.00	60,787.91	60,787.91	0.00	
NGLES SA DE CV	0.00	0.00	0.00	0.00	28.746.00	28,746.00	0.00	
UXURY HOMES S	A 0.00	0.00	0.00	0.00	20,019.00	20,019.00	0.00	
PARRAL S.A. DE C	C.\ 0.00	6,545.00	714.00	0.00	1,733.70	8,992.70	0.00	

0.00 6,545.00 714.00 0.00 29,341,512.96 29,348,771.96



Purchasing

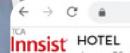
- o Purchase requisitions management
- o Purchases per item
- o Purchases per supplier
- o Purchase orders management
- o Pricing deviations





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	NOMBRE			U	NIDADES	CTO.PROMEDIC)	v	ALOR
NTEGRAL C									
S GANDARA GARCIA					30.00		44.00	1,320.00	0
								1,320.00	0
6PQ/2.27K									
BARRANCO ALMAZAN					-1.00		10.00	-10.00	
S GANDARA GARCIA					80.00		80.00	6,400.00	0
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					1.00		10.00	10.00	
								10.00	
S GANDARA GARCIA					10.00		20.00	200.00	
									1 9941 35905505.3





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k Office viernes. 26 de agosto de 2022		
Tablero de Almacenes X		
Empresa Almacén		
SFP ··· ALM ··· Actualizar Imprimir		
Resumen Detalle		
Subalmacén	Inventario inicial	Entradas
■ → ALIMENTOS EN SERVICIOS	0.00	2,003.40
BEBIDAS EN SERVICIOS	0.00	0.00
	0.00	0.00
SUMINISTROS GENERALES	0.00	10,893.00
	0.00	50,000.00
→ BEBIDAS	0.00	20,936.00
ALIMENTOS	0.00	37,000.00
→ SPA	0.00	0.00
SPA VENTA	0.00	0.00
SUMINISTROS EN SERVICIO	0.00	0.00

120,832.44

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Salidas Ir	ventario Actual
4,627.69	0.00
4,627.69	0.00
561.86	0.00
10,893.00	0.00
50,000.00	0.00
8,378.40	0.00
4.057.77	0.00
4,057.77	0.00
4,057.77	0.00

Inventory

- o Items and warehouse management
- o Merchandise reception
- o Merchandise return

-0

- o Physical inventory management
- o Service inventory management
- o Inventory rotation

Our technological DNA allows us to create innovative software applications that are at the forefront of the hospitality industry.

Innsist Financials technology offers:

Browser technology that runs on PC and tablet with a responsive and elastic mode to provide the best UX experience.

The Delivery model: On-cloud, on-premises, or hybrid.

nnsis ack Offi	t HOTEL viernes, 26 de agosto de 2022		
ጭ	Tablero de Tesorería 🗙		
88	Empresa		
£	SFP *** Todas 🗸	Actualizar	
Ô	Concepto	Resumen	Vie
団	+ BANCOS	-97,567,911.16	-97,56
	MN BANORTE CONCENTRADORA O	-472,218.21	
ច្	BANORTE CONCENTRADORA TARJ	20,545.79	
3	MN BANORTE CREDITO/PAGADOR	-10,000.00	
	MN BANCO DEL BAJIO PAGADOR	-1,000.00	
د .	MN BANCOMER BARREDORA BARR	51,872.98	
3	MN BANCOMER CAPTADORA	19,486.40	
	MN BANCOMER CONCENTRADORA	1,092,106.88	
	MN BANCOMER CONCENTRADORA	-673,309.99	
* 8	MN BANCOMER CONCENTRADORA	68,344.36	
	MN BANCOMER CONCENTRADORA	-200.00	
[+]	MN BANCOMER CONCENTRADORA	-100.00	
8	MN BANCOMER CREDITO OPERAC	32,819.67	
	MN BANCOMER CREDITO CORPOR	-13,618.40	
Ö	MN BANCOMER PAGADORA OPERA	-852,781.96	
~	MN BANCOMER PAGADORA CORPO	-47,343,084.96	



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INTEL ffice viernes. 26 de agosto de 2022			Q & 8	PMS INNSIST = Powered By TCA Softwared
Tablero de Almacenes 🗙				
Empresa Almacén SFP ••• ALM ••• Actualizar Imprimir				☆ ₽
Resumen Detaile Subalmacén	Inventario inicial	Entradas	Salidas	Inventario Actual
ALIMENTOS EN SERVICIOS	0.00	2,003.40	4,627.69	0.00
→ BEBIDAS EN SERVICIOS	0.00	0.00	4,627.69	0.00
	0.00	0.00	561.86	0.00
→ SUMINISTROS GENERALES	0.00	10,893.00	10,893.00	0.00
\rightarrow papeleria	0.00	50,000.00	50,000.00	0.00
→ BEBIDAS	0.00	20,936.00	8,378.40	0.00

>	BEBIDAS	0.00	20,936.00	8,378.40	
≽	ALIMENTOS	0.00	37,000.00	4,057.77	
÷	SPA	0.00	0.00	4,057.77	
>	SPA VENTA	0.00	0.00	4,057.77	
÷	SUMINISTROS EN SERVICIO	0.00	0.00	4,057.77	
		0.00	120.832.40	123,724,15	



18 countries in America

Innsist Financials adapts to the administrative environment and Tax compliance of any country and region in America.

The Caribbean:

Curaçao, Dominican Republic, Jamaica, Santa Lucia, San Martin.

Central America:

Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, Panama.

South America:

Argentina, Chile, Colombia, Paraguay.

North America: United States, Puerto Rico.





TCA INNSIST® FINANCIALS

Take your business to the next level with TCA Innsist specialized software applications portfolio.



PUSHING BOUNDARIES TO EMPOWER GROWTH



TCA Hospitality Software Applications

Front Office

Hotel Suite

- Property Management System
- Front desk Mobile App
- Hotel Services Mobile App
- Web Check In
- Reservations Mobile App
- My Stay Mobile App
- In-Room TV App
- Guest History
- Central Web Services Bus
- Hotel Web Services Bus
- Electronic Billing Portal
- Vacation Club &
- **Timeshare Management**

Revenue Centers Suite

- Event & Group Management
- POS Restaurants
- POS Waiter Mobile App
- POS Hostess
- Restaurant QR-Code Menu
- Restaurant Booking
- Kitchen Display (Upcoming release)
- POS Giftshop
- POS Spa Salon
- Spa Management
- Spa Concierge Mobile App

3rd-party Interfaces

Main Operation

- Call Accounting Interface
- Keyless System Interface
- Internet Interface
- Payment Gateways Interface
- TV System Interface
- PBX Interface
- ID Reader Interface
- Minibar System Interface
- Check In/Out Kiosk Interface

Tax certification providers

- Electronic Billing Interfaces
- Electronic Billing Portal Interface

Distribution

- Hotel Booking Engine Interface
- Revenue Management Systems Interface
- Channel Management Systems Interface
- Timeshare Interface

Back Office

Administration & Finance Suite

• Financials

- Purchasing
- Supplier Portal
- Payroll
- Fixed Assets (Upcoming release)

Reports & Analytics

Analytics **Financials & Purchasing**

- Financials
- Purchasing

Hotel operations

- Rooms Operation
- Food & Beverage
- Spa
- Giftshop Retail
- Guests
- Demand Forecasting

Reports & Monitoring Suite

- Reporting Services
- Interfaces Monitor

- GDS/OTA/CRS's Interface

CRM

- Loyalty Systems Interface
- CRM Interface
- Survey System Interface

Other 3rd-party Vendors

- PMS Interface
- POS Interface
- SPA Interface
- Back Office Interface
- Employee Access Control Interface
- Guest Mobile App Interface





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Innsist[®] Financials

TCA Innsist related products

Payroll Supplier Portal Analytics – Financials Analytics – Purchasing Electronic Billing Portal Electronic Invoice Portal

Innsist Financials third-party Interfaces

Third-party PMS Third-party POS Third-party SPA Tax certification providers

Service-oriented

Services

We generate long-lasting relationships with our clients, by becoming strategic technology partners.



PUSHING BOUNDARIES TO EMPOWER GROWTH

Extract the full potential of our technology

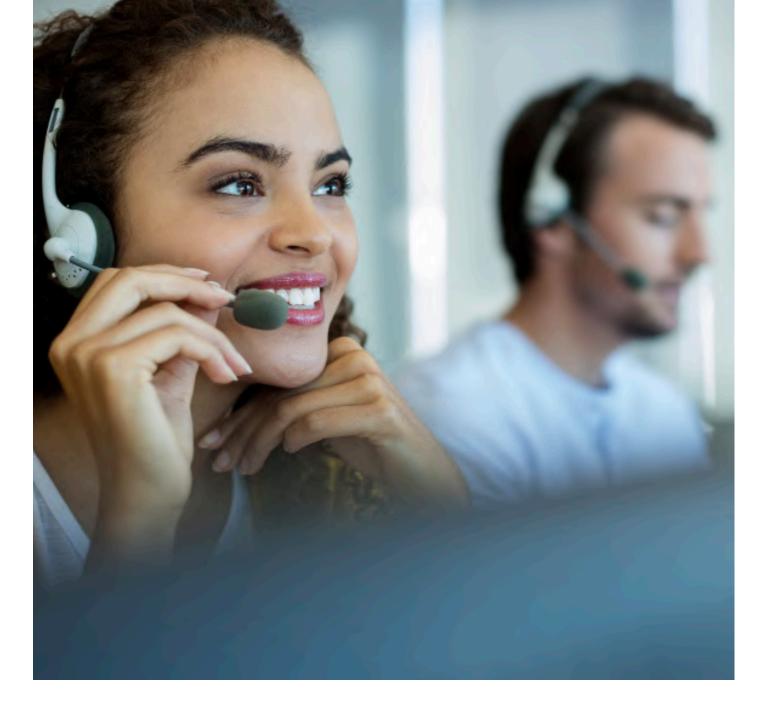
Service-oriented

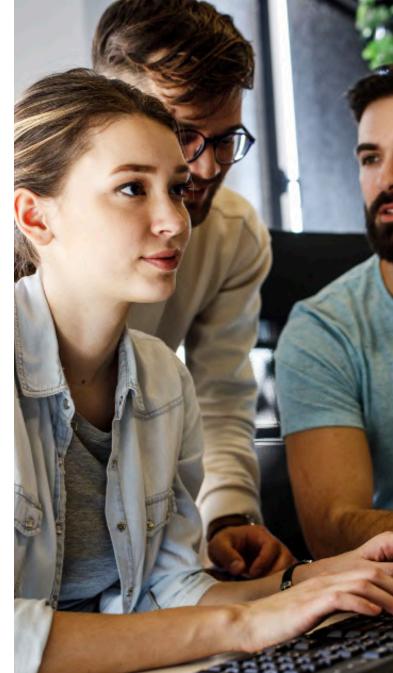
We are committed and obsessed with generating successful and high-quality technology projects to help our clients materialize their strategic business vision.

Our services are managed by people with deep industry, business, and technology expertise so that our customers can get the most out of the software applications, optimize the value of their investment, and maximize their performance.

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Installation & training

Project and software are uniquely configured to specific customers' needs through a distance, on-site, or hybrid implementation process.

Application Support & Maintenance

Helpdesk support to help our customers to have an uninterrupted operation through our software products. 24/7 multilingual service with technicians that understand the in-depths of the business operation.

Account Managing & Consulting

Consultants with deep knowledge in products and industry business are assigned to each account to help customers improve and maximize productivity by taking advantage of the full potential of TCA solutions.

Cloud Support

Cloud managed services that include: resources management, monitoring, information security, backups, and infrastructure restore management.





We have gained the trust of the greatest players in Hospitality industry, by helping them solve their business challenges through technology, and increasing their possibility of building industry-defining companies.



TCA Hospitality: Some of our hotel group clients



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TCA Hospitality: Some of our hotel group clients



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TCA Hospitality: Some of our hotel group clients





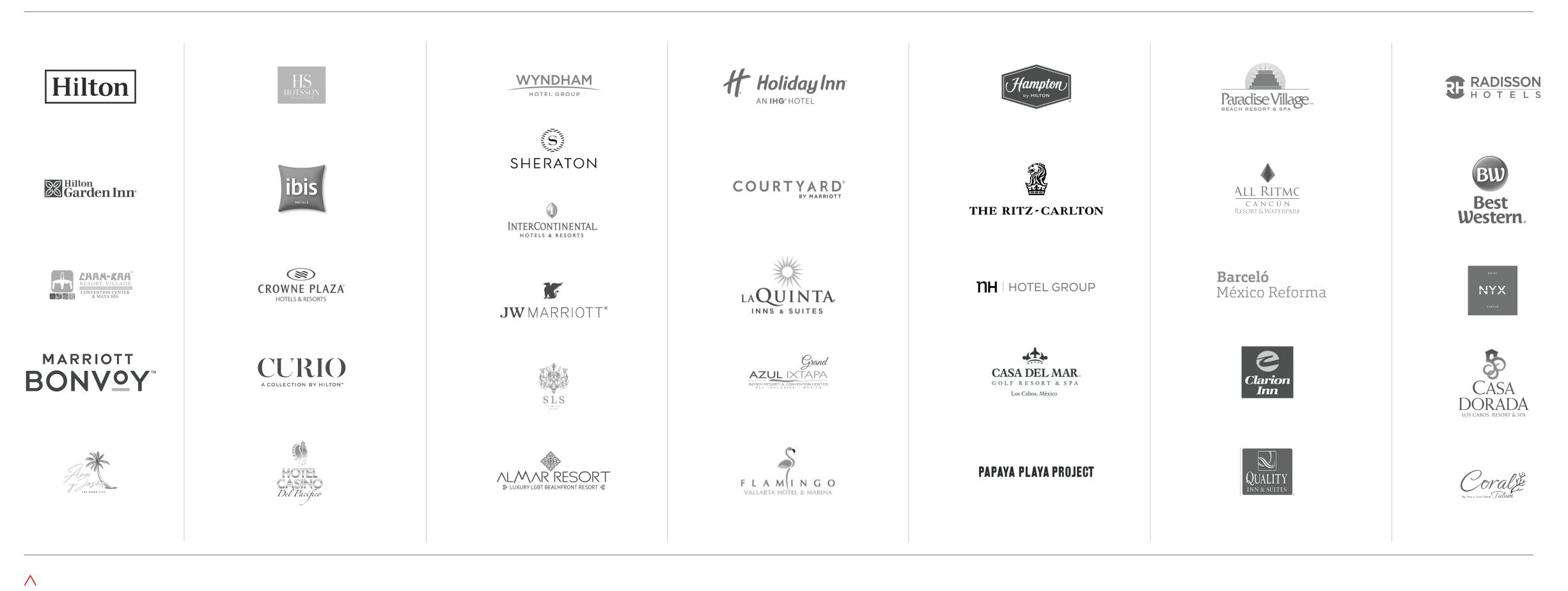
TCA





TCA Hospitality: Some of our independent hotel clients

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To stand out in the hospitality business, hoteliers need to push boundaries to be at the forefront of the ever-evolving guest expectations.

At TCA Hospitality, we are committed to delivering innovative, accessible, specialized software applications and services that enable better guest experiences and more efficient and profitable businesses.

ventas@tca-ss.com / +52 (81) 8288-1130 / www.tca-ss.com

