



TCA Software Solutions

Innsist[®]
Financials

Hospitality

Software to empower business growth

Contents

Innsist Finacials (BO)	3
Market Segments	4
Innsist Financials throughout the guest journey	6
Industry challenges	7
General features	9
Innsist Financials Reports	10
Innsist Financials technology	17
Countries and languages in use today	18
TCA Innsist software products portfolio	20
Innsist Financials related products	21
TCA services	24
Some of our clients	25

PUSHING
BOUNDARIES
TO EMPOWER
GROWTH.

Innsist® Financials

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.**



**Hotels
and Resorts**



**Vacation Clubs
& Timeshares**



**Events and
Conventions**



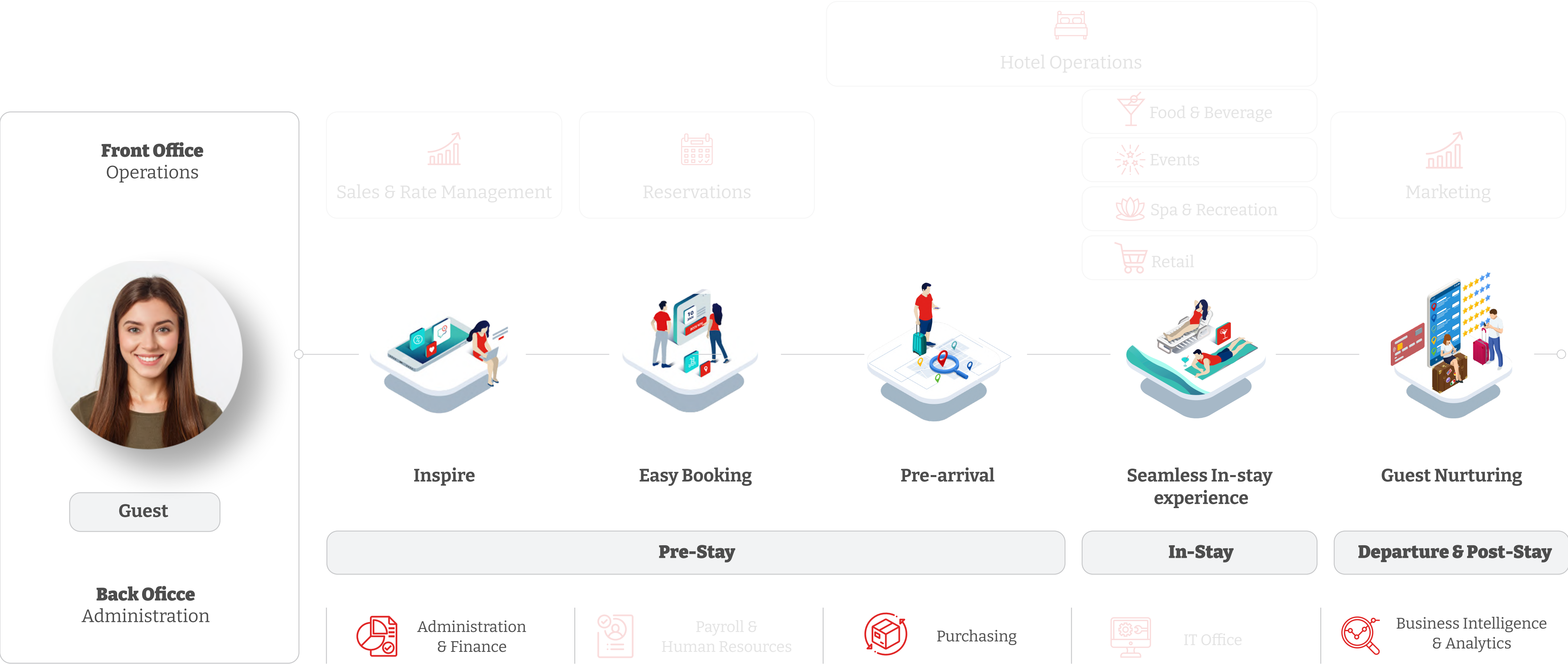
Wellness



Restaurants

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

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

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.

Accounting

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

Account Receivables

- Front office invoices integration
- Client payments
- Multi-client payments
- Advance payments
- Cancellation of payments
- Daily Billing Collection
- Clients account statements
- Sales per Client
- Receivables aging
- Receivables effectiveness
- Currency rates management
- All Fiscal Receivables compliance

PUSHING BOUNDARIES TO EMPOWER GROWTH.

Estado de Pólizas

Pólizas

Tipo de Póliza

Póliza Contable

Empresa

SFP *** TCA HOTELS

Aplicada

Fecha

2021/08/01

Mes

1

Año

183

Usuario

1

Departamento

1

Diario

Cuenta

Num	Cuenta	Nombre	Depto	Referencia	Descripción	Cargo	Abono	XML
1	70000200010000000000	SUELDOS Y SALARIOS	1		TOTAL DE PERCEPCIONES EMP: 1	3,228.01	0.00	F3E0ACCE-945
2	70030750010000000000	SUELDOS Y SALARIOS	1		TOTAL DE DEDUCCIONES EMP: 1	0.00	2,041.84	F3E0ACCE-945
3	11350010000000000000	ISR ASIMILADOS A SALARIOS	1		ISR RETENIDO EMP: 1	0.00	14.23	F3E0ACCE-945
4	21300010020010000000	DEPOSITOS POR RESERVACI	1		TOTAL A PAGAR EMP: 1	0.00	1,171.94	F3E0ACCE-945
5	70000200010000000000	SUELDOS Y SALARIOS	3		TOTAL DE PERCEPCIONES EMP: 3	26,099.23	0.00	BB8D9138-FCI
6	70030750010000000000	SUELDOS Y SALARIOS	3		TOTAL DE DEDUCCIONES EMP: 3	0.00	12,293.84	BB8D9138-FCI
7	11350010000000000000	ISR ASIMILADOS A SALARIOS	3		ISR RETENIDO EMP: 3	0.00	3,107.99	BB8D9138-FCI
8	21300010020010000000	DEPOSITOS POR RESERVACI	3		TOTAL A PAGAR EMP: 3	0.00	10,697.40	BB8D9138-FCI

Cargos:

29,327.24

Abonos:

29,327.24

Diferencia:

0.00

TCA Innsist HOTEL
Back Office

viernes, 26 de agosto de 2022

Balanza de Comprobación

Empresa: SFP, Ejercicio: 2022, Período: 08, Departamento: ***

Generar Reporte

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

Account Payables

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

TCA
Innsist
Back Office

HOTEL
viernes, 26 de agosto de 2022

Tablero de Tesorería

Empresa

SFP

Todas

Actualizar

Concepto	Resumen	Vier. 26	Lunes 29	Martes 30	Mierc. 31	Jueves 1	Vier. 2	Lunes 5	Martes 6	Mierc. 7
+ 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	-106,980,642.38
MN BANORTE CONCENTRADORA O	-472,218.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANORTE CONCENTRADORA TARJ	20,545.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANORTE CREDITO/PAGADOR	-10,000.00	0.00	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	0.00
MN BANCOER BARREDORA BARR	51,872.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER CAPTADORA	19,486.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER CONCENTRADORA	1,092,106.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER CONCENTRADORA	-673,309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER CONCENTRADORA	68,344.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER CONCENTRADORA	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER CONCENTRADORA	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER CREDITO OPERAC	32,819.67	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER CREDITO CORPOR	-13,618.40	0.00	32,819.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER PAGADORA OPERA	-852,781.96	0.00	0.00	-13,618.40	0.00	0.00	0.00	0.00	0.00	0.00
MN BANCOER PAGADORA CORPO	-47,343,084.96	0.00	0.00	0.00	-852,781.96	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

TCA Innsist HOTEL
Back Office viernes, 26 de agosto de 2022

Tablero de Clientes

Empresa: SFP Estatus Facturas: Todas Condición: Ordenar por: Cliente Buscar: Search... [Buscar] [Actualizar]

Cliente Paga Cliente supera crédito Llamar al Cliente

Cliente	Nombre	X Vencer	Saldo 30 días	Saldo 60 día	Saldo 90 días	Saldo +90 días	Saldo	Saldo Ext	Comentarios
→ AIN990802SF9MN	ADMINISTRACION DE INTERCAMBIO	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
→ AEC8109012TCMN	AMERICAN EXPRESS COMPANY(MEXI	0.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00	
→ CTS160922QLAMN	CORPORATE TRAVEL SERVICE WORLD	0.00	0.00	0.00	0.00	93,491.73	93,491.73	0.00	
→ GTS131114AL9MN	GBT TRAVEL SERVICES MEXICO S. DE	0.00	0.00	0.00	0.00	6,878.20	6,878.20	0.00	
→ GARANDA	GERARDO PRUEBA LAB	0.00	0.00	0.00	0.00	-8,940.00	-8,940.00	0.00	
→ NME100630DS2MN	NEEDISH MEXICO S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00	2,244.99	2,244.99	0.00	
→ PRE100204N30MN	PRICE RES S.A.P.I. DE C.V.	0.00	0.00	0.00	0.00	60,787.91	60,787.91	0.00	
→ VCI0004041R0MN	VIAJES EL CORTE INGLES SA DE CV	0.00	0.00	0.00	0.00	28,746.00	28,746.00	0.00	
→ ACL180321511MN	A&A LOS CABOS LUXURY HOMES SA	0.00	0.00	0.00	0.00	20,019.00	20,019.00	0.00	
→ SLT0908255L6MN	7 LEGUAS TRAVEL PARRAL S.A. DE C.V.	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

TCA Innsist HOTEL
Back Office Viernes, 26 de agosto de 2022

Compras por Artículo

Empresa: SFP Artículo: TODOS Familia: 101 Subfamilia: Detalle: Si De Fecha: 2022/01/01 A Fecha: 2022/08/26 Generar Reporte

PROVEEDOR	NOMBRE	UNIDADES	CTO.PROMEDIO	VALOR
10101182 (40157) HARINA TEGRAL VITAPAN INTEGRAL C				
GAGJ70022	JUAN CARLOS GANDARA GARCIA	30.00	44.00	1,320.00
				1,320.00
10101744 478010 PAPA GAJO SAZONADA CJ/6PQ/2.27K				
BAAA82020	ALEJANDRO BARRANCO ALMAZAN	-1.00	10.00	-10.00
GAGJ70022	JUAN CARLOS GANDARA GARCIA	80.00	80.00	6,400.00
				6,390.00
10100002 ABLANDADOR DE CARNE 908 GRS				
MAJ960925		1.00	10.00	10.00
				10.00
10100028 ACEITE 1,2,3 LTO.				
GAGJ70022	JUAN CARLOS GANDARA GARCIA	10.00	20.00	200.00

TCA Innsist HOTEL
Back Office viernes, 26 de agosto de 2022

Tablero de Almacenes X

Empresa Almacén
SFP *** ALM *** Actualizar Imprimir

Resumen Detalle

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
→ MANTENIMIENTO	0.00	0.00	561.86	0.00
→ SUMINISTROS GENERALES	0.00	10,893.00	10,893.00	0.00
→ PAPELERIA	0.00	50,000.00	50,000.00	0.00
→ BEBIDAS	0.00	20,936.00	8,378.40	0.00
→ ALIMENTOS	0.00	37,000.00	4,057.77	0.00
→ SPA	0.00	0.00	4,057.77	0.00
→ SPA VENTA	0.00	0.00	4,057.77	0.00
→ SUMINISTROS EN SERVICIO	0.00	0.00	4,057.77	0.00

0.00 120,832.40 123,724.15 0.00
6-20220826 1488 | es-mx

Inventory

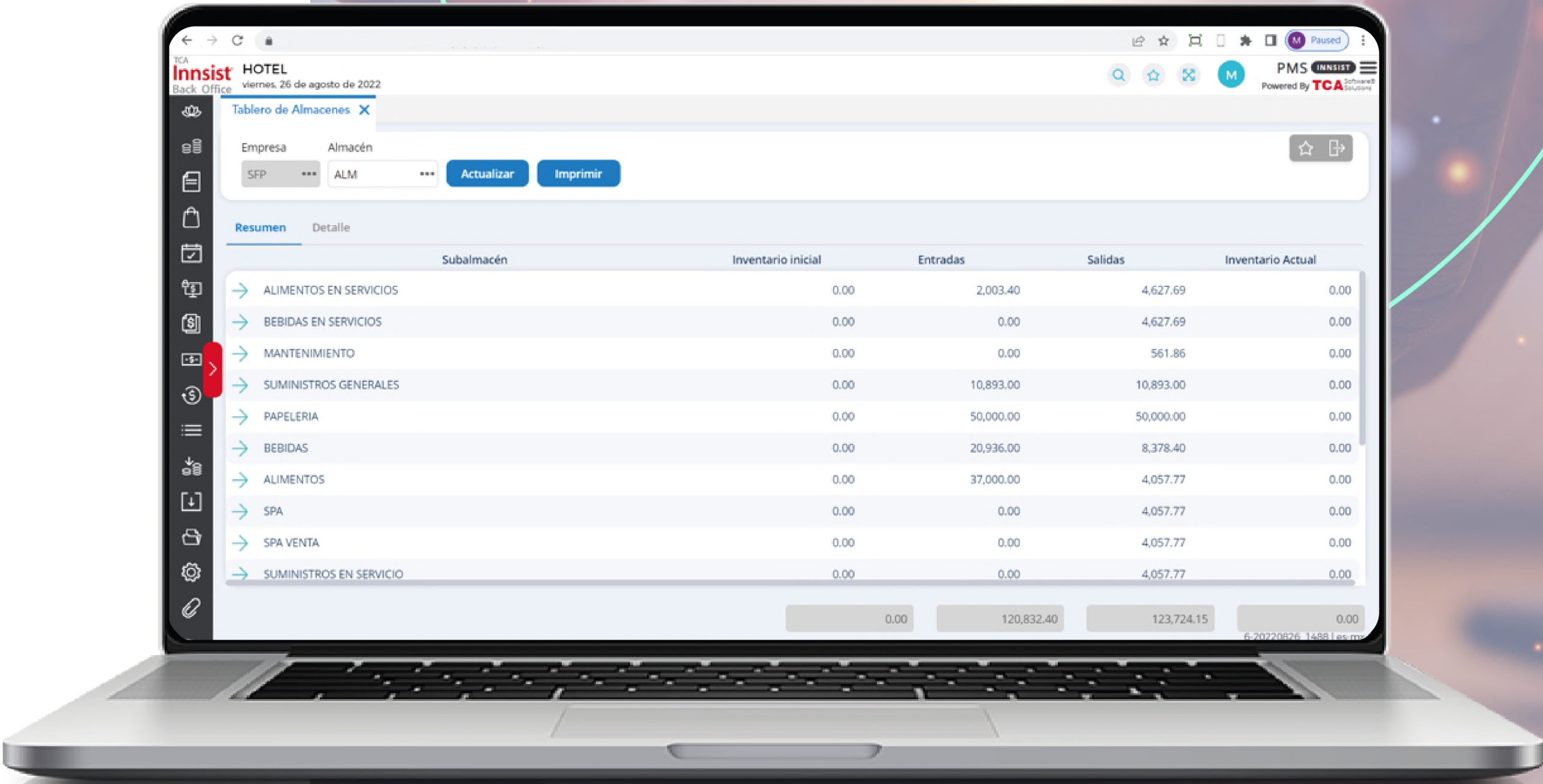
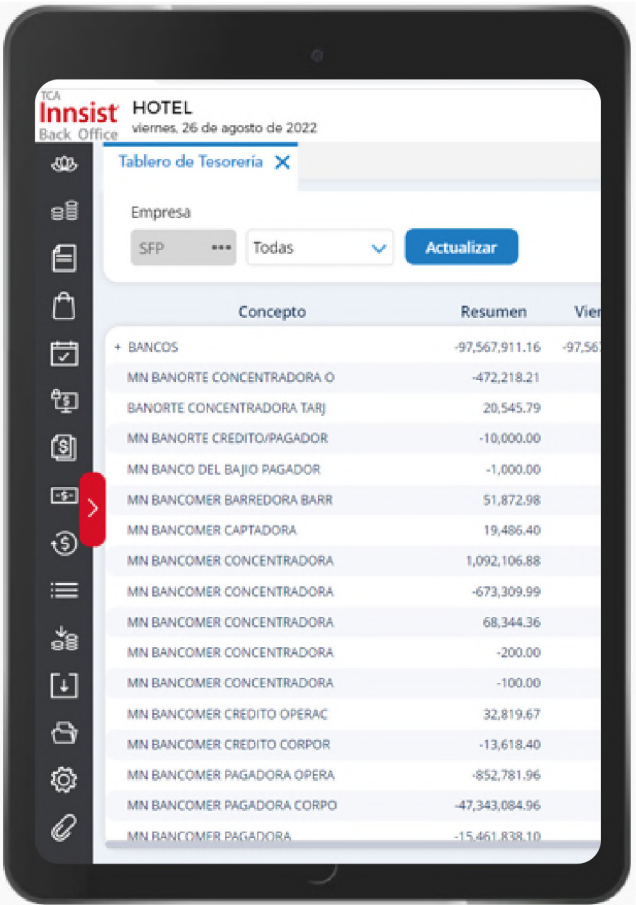
- Items and warehouse management
- Merchandise reception
- Merchandise return
- Physical inventory management
- Service inventory management
- Inventory rotation

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.



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.



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

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

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

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
- GDS/OTA/CRS´s Interface
- Revenue Management Systems Interface
- Channel Management Systems Interface
- Timeshare 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



**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.

Extract the full potential of our technology

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.



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, back-ups, 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



TCA Hospitality: Some of our hotel group clients










































TCA Hospitality: Some of our hotel group clients



TCA Hospitality: Some of our independent hotel clients



						
		 SHERATON		 THE RITZ-CARLTON	 ALL RITMC CANCUN RESORT & WATERPARK	 Best Western.
		 INTERCONTINENTAL HOTELS & RESORTS	 LAQUINTA INNS & SUITES	 THE RITZ-CARLTON	 Barceló México Reforma	
		 JW MARRIOTT	 LAQUINTA INNS & SUITES	 THE RITZ-CARLTON	 Barceló México Reforma	
		 SLS CANCUN	 Grand AZUL IXTAPA BEACH RESORT & CONVENTION CENTER ALL INCLUSIVE - MEXICO	 CASA DEL MAR GOLF RESORT & SPA Los Cabos, México		 CASA DORADA LOS CABOS, RESORT & SPA
		 ALMAR RESORT LUXURY LGBT BEACHFRONT RESORT	 FLAMINGO VALLARTA HOTEL & MARINA	 PAPAYA PLAYA PROJECT		 Coral by Arca y Josefa Tulum





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

