



Accounting accounts , policies, seats, checkbooks , prints, reports.

## Accounting Module

Module that automatically focuses the movements of all processes in the system. Design, automatically generates policies providing to each purchase order when the goods are received, including expenses , warehouses (tool crib) and fixed assets or projects under construction, policies checks programmed policies construction in progress , depreciation , capitalization and consumption department store.

The calculation maintains accounting balances accounts in pesos and dollars and includes the revaluation of dollar bills for "Circulating" and the taxable profit or loss in pesos; all reports have the option to print in pesos or dollars, in Spanish and / or English .



## REPORTS:

### GENERAL ACCOUNTING:

- Daily
- Auxiliary
- Analysis by accounting entries
- Trial Balance, monthly and yearly broken down by month.
- Major General
- Balance
- Income Statement print and web design

### STATISTIC REPORTS:

- Anual expences by concept broken down by month
- Anual expences by department broken down by month
- Anual balance broken down by month
- Anual state of income broken down by month.

### TAXES:

- Bank reconciliation
- Process for generating request for return or IVA compensation.
- Declaración Informativa de Operaciones con Terceros DIOT
- INEGI

### ELECTRONIC ACCOUNTING:

- Chart of Accounts
- Trial Balance
- Policies
- Folios for fiscal policy
- Assistant of accounts
- Customized interfase by company for importing policies from another system, which includes Chart of Accounts, supplier's catalog, and policies.

Facilities to attach electronic vouchers, single, massive, mass for policies and mass per month.

- ❖ Budget Capture
- ❖ Conversion to another currency
- ❖ Reverse provisions from the previous month
- ❖ Filters that allow us to get the information easily
- ❖ Perform Banking reconciliation
- ❖ Generate month creditable tax (IVA)
- ❖ Generate DIOT
- ❖ Generate the portion of expenses for IETU
- ❖ Control checkbooks, national and international Banks
- ❖ Collection Generation
- ❖ Copies of policies from prior periods
- ❖ Interface for massive load of entries from Excel files

