

ACCOUNTING FOR MUNICIPALITIES



S | M A[®]
ACCOUNTING FOR
MUNICIPALITIES

SIMA®

A financial solution specifically designed for your municipality

SIMA® is a financial system specially designed to handle the accounting cycle of local governments. It handles taxpayers' transactions, like patent and tax sales processing, faster and efficiently.

The system will allow your organization to keep up-to-date financial files, in a safe and integrated way, complying with all accounting laws and regulations of your state. SIMA® is based on the Microsoft Dynamics GP business platform.



Benefits



Greater control on revenue collection



Variety of reports generated automatically



Economic stability



Automation of financial processes



Documents can be exported to Excel or converted to PDF format



Reduction of operational cost



Accurate accounting information



Available in Spanish and English



Funcionalidades

SIMA® has a variety of features that help facilitate its use



Purchases & accounts payable

- Provides maintenance of suppliers' records, entry and printing of purchase orders, receipts of merchandise, and services
- Allows the entry and printing of proofs of payment and the issuance of checks or direct deposits for final payment
- Generates the 480 forms for suppliers



General ledger

- Centralized repository that links all the modules of the system and their transactions
- Offers flexibility to adapt to changing needs, ensuring accuracy and consistency
- Maintains up-to-date financial information at all times



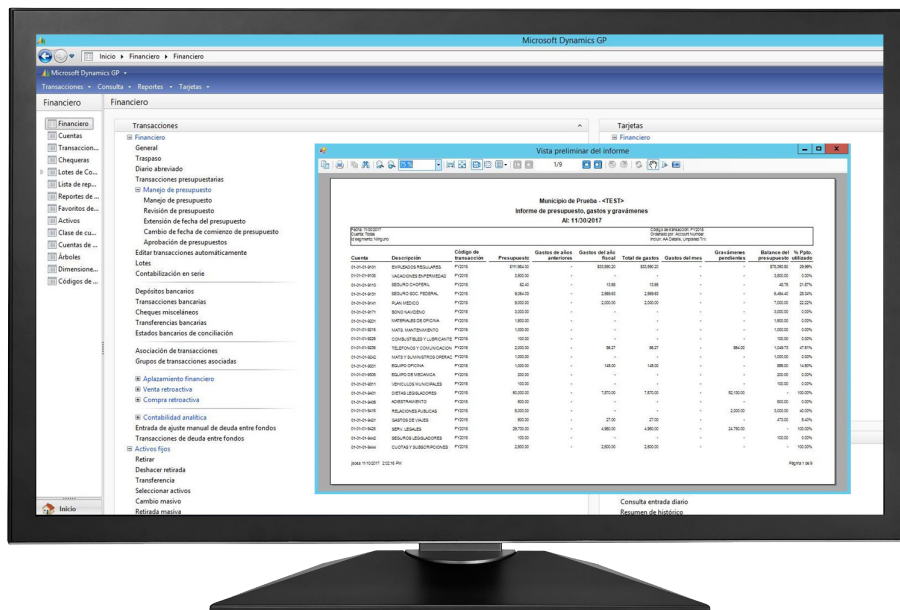
Accounting by projects

- Create and maintain records
- Set budgets for projects, where all purchases or acquisition transactions are validated against the amount, based on the available budget



Fixed assets

- Identification of a fixed asset from the creation of the purchase order for its acquisition
- Automatic assets depreciation process
- Generates reports of assets by location and assets that have been confiscated



Payroll

- Create and maintain employee records
- Generate and manage checks and/or direct deposits
- Maintain historical wage data
- Print checks or send paystubs through email for direct deposit service
- Generate the W-2 forms and year-end closing reports
- Generate reports and electronic files required by government and regulatory agencies



Bank Reconciliation

- Facilitates management and reconciliation of multiple cash accounts from the general ledger within a same bank account, providing advanced features of reconciliation, such as:
 - Import of electronic bank statements
 - Establishment of automatic reconciliation rules
 - Easy visualization of differences

HOW DOES SIMA[®] WORKS?

INGRESYS[®] (Collections) STAFF-M[®] (Human Resources) are modules that can be integrated to SIMA[®] system to complete the operation of this financial solution.



Why SIMA[®]?

- Trusted solution for over 8 years
- Easy implementation
- Available in the cloud 24/7
- Technical support
- Continuous training
- Increase in citizens and taxpayers satisfaction



Microsoft Partner

Gold Customer Relationship Management
Gold Enterprise Resource Planning
Gold Application Development
Gold Business Intelligence
Gold Data Platform