



CDMX

CIUDAD DE MÉXICO

Tax Control Platform in Mexico City



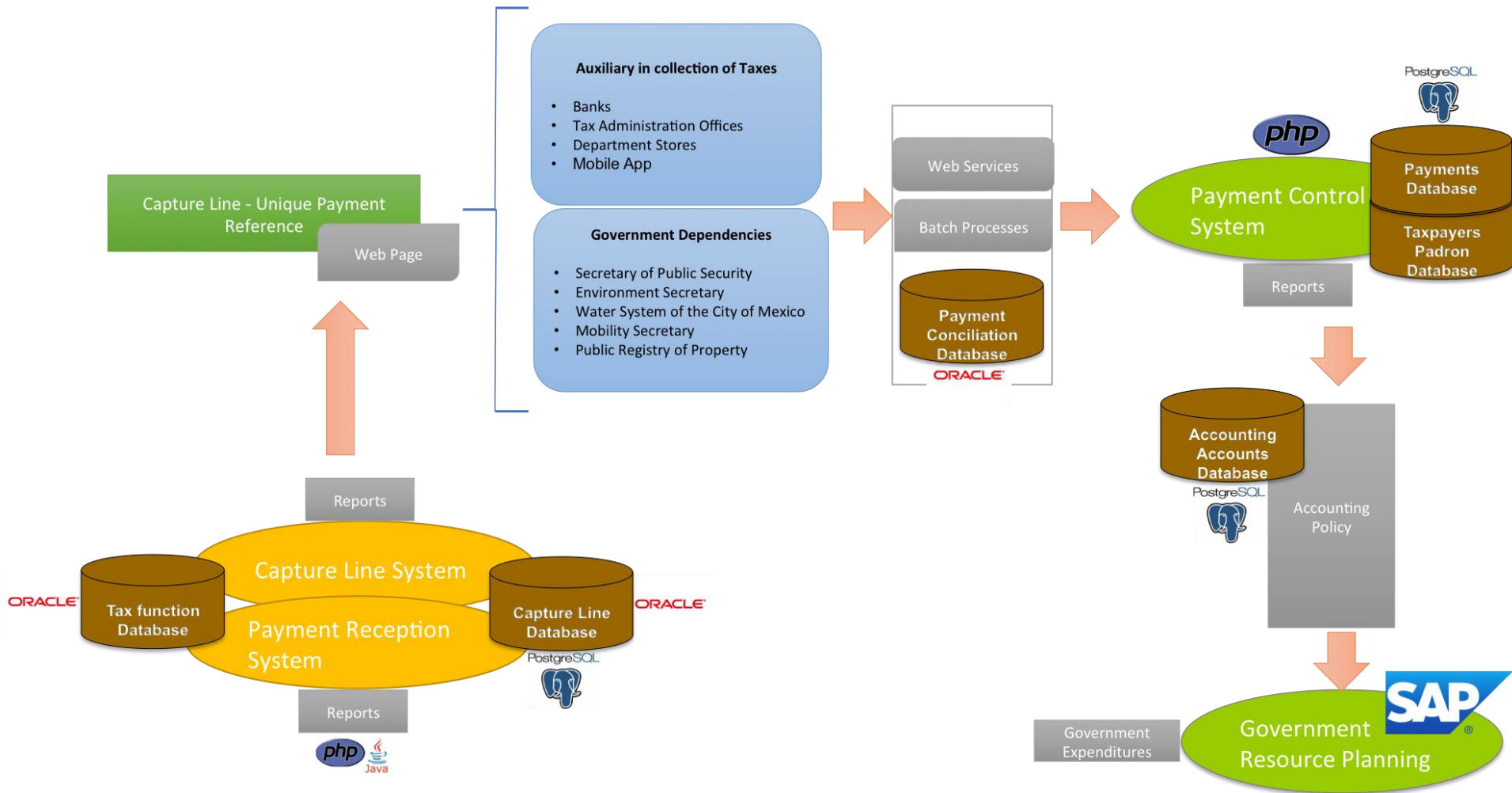
Actual State

Currently the Finance Secretary of the Mexico City has a Tax Collection Platform, which allows it:

- Generation of detail for paying.
- Registration and maintenance of tax functions.
- Registration and maintenance of accounting accounts.
- Storing information of payments.
- Accounting record of payments.



Current Operation Scheme



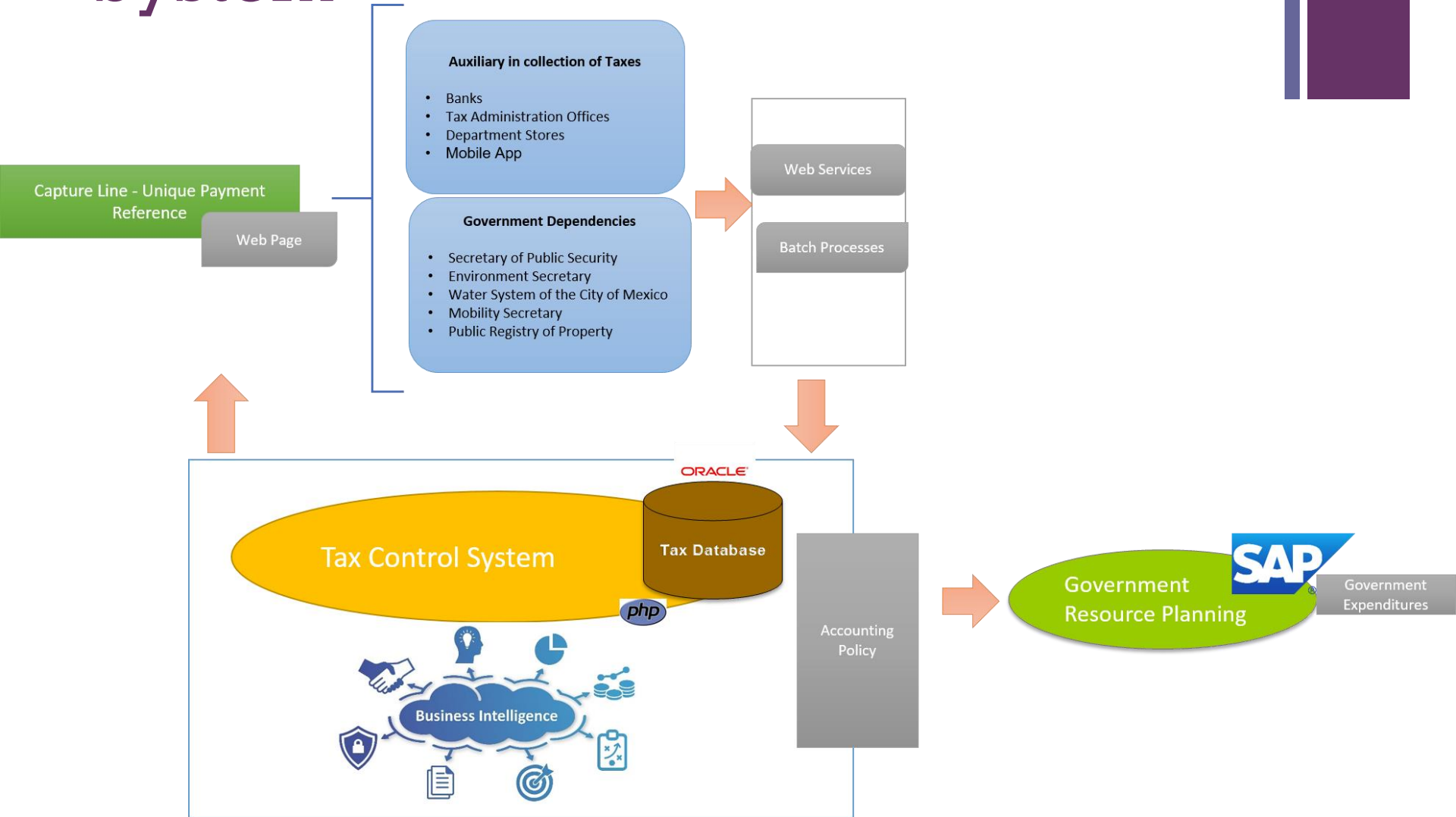
+ Additional Modules

- Payment certifications.
- Electronic billing.
- Taxpayer service.
- Consultation for the vehicle verification program (traffic infractions, environmental sanctions, vehicle tenure).
- Control of cadastral debts.
- Registration to taxpayer padron (payroll tax, public shows, vehicular tenure, lodging ... etc).
- Tax reductions programs.
- Electronic auctions.

+ Current issues with the Platform

- The platform does not have direct links with the rest of the systems (Payment Control System, Capture Line System , Payment Reception System and Government Resource Planning), It does not allow for an exchange of information in a timely manner, because these systems are in different Databases.
- The storage capacity of the current infrastructure is limited.
- The administration of tax functions is complex due to the structure of the database.
- The administration of accounting accounts is complex due to the structure of the database.
- Absence of a module that allows the generation of reports and tax statistics (Business Intelligence).

+ Proporsal – New Tax Control System



+ Scope

Develop a new platform, with a unique relational database that contains the following modules:

- Generation of settlements for collection charges.
- Registration and maintenance of tax functions in a new scalable structure.
- Registration and maintenance of accounting accounts.
- Payment information storage.
- Accounting record of payments.
- Business Intelligence.
- Automatic passage of the Accounting Policy data to the GRP.
- Unique and scalable Taxpayer Registry.

+ Challenges

- Analysis of business rules of the Tax Code of Mexico City and the National Council of Accounting Harmonization.
- Technological infrastructure.
- Tax functions debugging.
- Migration of historical payment information.



Thank you!