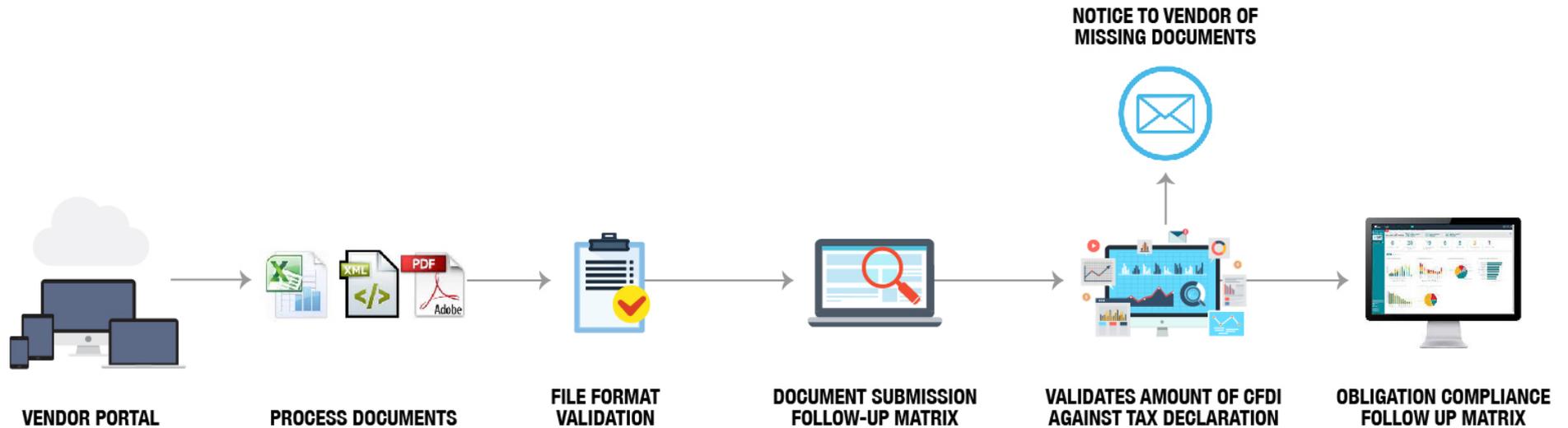




REPSE: Vendor Portal - Specialized Services

SPECIALIZED SERVICES VENDOR VALIDATION FLOW

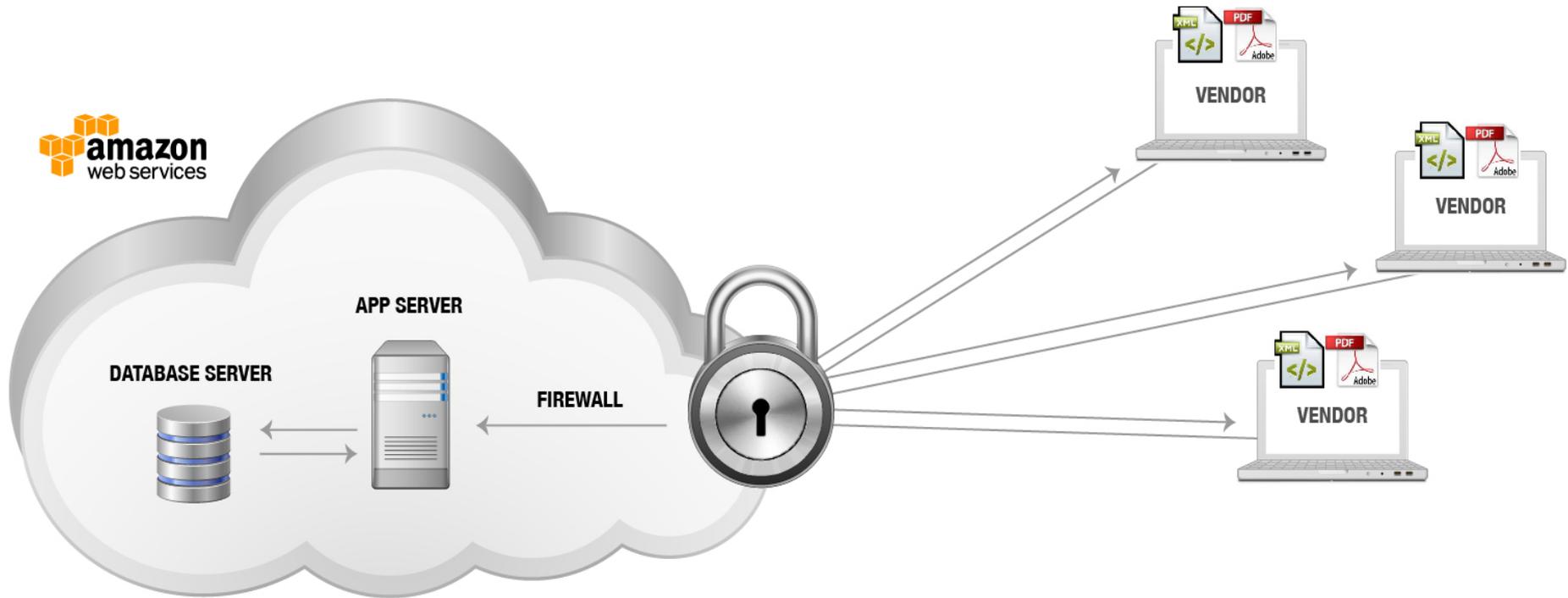


Microsoft Partner
SME - Application Development



REPSE: Vendor Portal - Specialized Services

SERVICE ARCHITECTURE



Documents required for validation

- Listing of subcontracted workers
- Worker payroll CFDI provided by the subcontracted service.
- Full return of taxes withheld from workers
- IMSS worker-employer fees payment statement.
- Simple photocopy of the VAT payment return
- Tax payment acknowledgment of receipt
- Registration before the Secretariat of Labor and Social Welfare (STPS)
- SAT Compliance Certification
- IMSS Compliance Certification
- INFONAVIT Compliance Certification

Portal Features

- Management and validation of documents shared by the vendor.
- Control of access to the website managed by the company.
- Document submission period scheduling.
- Vendor due date reminder.
- Digital file by vendor with document history.
- Document submission follow-up matrix.
- Tax obligation compliance follow-up matrix.
- Flexibility to add documents to the checklist to be submitted by the vendor.

Document Validation

INCOME (ISR) TAX

- Validation of the amount of ISR withheld in the complete withholdings statement to be greater than or equal to the sum of the ISR withholdings stated on the payroll CFDI imported by the vendor.

VAT TAX

- The System validates that the amount of VAT transferred stated on the CFDI due to services provided matches the VAT payment information, and that the amount of the VAT reflected on the statement (return) is greater than or equal to the VAT on the CFDI of imported income.

LABORAL

- Validation of the worker listing against the submission of payroll CFDIs per the defined frequency.
- The System validates that the amount of integrated daily wages stated on the CFDI matches the IMSS statement.
- Validation of the withholding fees stated on the CFDI against the IMSS statement.

OTHER

- Validation of the vendor RFC (Taxpayer's Code) against the black list (Art. 69 & 69b).
- Validation of vendor RFC against the payroll CFDIs and the complete VAT withheld and IMSS statements (returns).
- Validation of the RFC, worker name, and social security number against the worker listing, the payroll CFDIs, and the IMSS statement.
- QR code validation (when applicable).