

INNOVA BUSINESS MANAGEMENT

The INNOVA System is Automatic, InterModular, and totally compatible with the main corporate systems SAP & Oracle through their Web & Mobile platforms Fast & Easy control of all administrative procedures, financial, accounting, tax and human resources.

FINANCIAL MANAGEMENT

The INNOVA System makes it easy to control budget vs. actual and committed spend; electronic authorizations of purchase orders, verification of received goods & services, payment of invoices and cash flow; FASB-52 to reevaluate the balance in dollars; calculates the IVA actually paid & received (DIOT & Form 32) and generates archives for electronic accounting.

1 ACCOUNTING

Executive reports allowing the user to compare several periods.

Capture blocking by period and user.

- Automatic insertion of the supplementary account when capturing accounts in U.S. dollars.

Profit/loss in exchanges (UPC) schedule.

- Recurrent and standard vouchers.
- Classification and analysis by voucher entry type.
- Access to multiple accounting periods.
- Closing and opening of flexible accounting periods.

An option to relating a corporate account to a local accounting account from the list of accounts

- Accounting reports by corporate account.

Reportes Contables Ejecutivos

Report: **Balance Sheet** | **Income Statement** | **Balance Relationships**

Periods: **Domestic** | **Foreign** | **Net Monthly Balances**

Currency: **Perse** | **Dollars**

Year: **2012** | Month: **2012 January - 01/01/2012 - 3**

Level Desired: **Level 2** | **Level 3**

Cost Center: **Cost Center**

Description	December 2012	November 2012	October 2012	September 2012
UTERDAD EN CAMBIOS	-271,893.84	-1,444,972.14	-1,444,972.14	-1,280,989.28
CAMBIO E INICIO 2012	.00	.00	.00	.00
Total Capital	11,529,842.11	-942,129,626.12	-145,635,367.91	-130,232,465.47
Capital	24,842,938.18	24,423,794.53	24,742,485.27	22,726,331.61
ALFETES VENTAS MEXICO	.00	.00	.00	.00
COSTO DE VENTAS (VTAS MEXICO)	.00	.00	.00	.00
GASTOS DE IMPORTACION DEF. (VTAS MEX)	.00	.00	.00	.00
VARIAACION DE MATERIAL	-421,700.71	5,421,950.15	4,807,181.66	4,367,802.02
GASTOS DE MANO DE OBRA DIRECTA	11,138,460.75	15,250,888.08	11,538,365.26	11,760,902.14
VARIAACION DE MATERIAL	.00	.00	.00	.00
WORKING COMP CLAIMS SAL	170,114,888.00	.00	.00	.00

General Ledger

Drill Down

Cost Center: **Cost Center**

Beginning Account: **5012.000000** | Ending Account: **5012.000000**

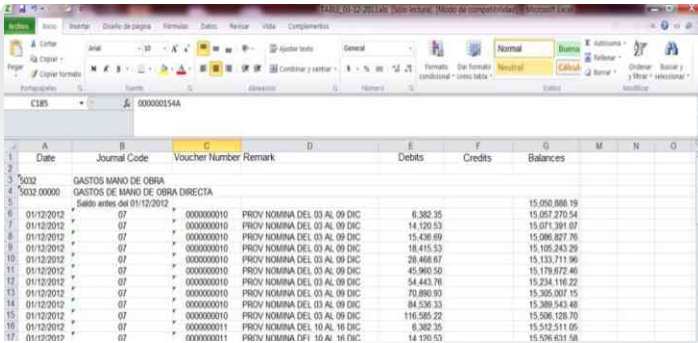
Beginning Date: **01/01/2012** | Ending Date: **31/12/2012**

Sorted by: **Sorted by account**

Date	Normal Code	Voucher Number	Debits	Credits	Balance
31/12/2012	01	000000134A	0.00	150,371.58	150,371,465.27
31/12/2012	01	000000134A	0.00	177,275.82	15,989,129.40
31/12/2012	01	000000134A	0.00	227,611.89	13,771,517.71
31/12/2012	01	000000134A	0.00	360,300.06	13,411,217.05
31/12/2012	01	000000134A	15,411,137.07	0.00	30,822,274.52
31/12/2012	01	000000134U	0.00	1,349,345.19	30,847,739.01
31/12/2012	01	000000134U	0.00	1,946,601.24	36,215,686.31
31/12/2012	01	000000134U	0.00	464,470.75	29,611,267.61
31/12/2012	01	000000134U	0.00	711,866.19	28,813,170.68
31/12/2012	01	000000134U	0.00	1,349,345.19	27,766,024.74
31/12/2012	01	000000134U	0.00	1,761,055.26	25,674,959.46
31/12/2012	01	000000134U	0.00	1,946,714.45	24,028,245.01
31/12/2012	01	000000134U	0.00	2,262,866.10	21,719,278.91
31/12/2012	01	000000134U	0.00	2,946,460.24	18,719,179.69
31/12/2012	01	000000134U	0.00	4,666,095.18	14,119,490.73
Total			19,240,015.93	20,376,411.61	14,119,490.73
Total			19,240,015.93	20,376,411.61	14,119,490.73

Electronic Accounting!
Voucher movements detailing tax folio (UUID), Checks and Transfers

Submission of financial statements and accounting reports to Microsoft Excel with just a click.



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Date	Journal Code	Voucher Number	Remark		Debits	Credits	Balances							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		6,362.35		15,000,880.19							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		14,120.53		15,057,391.07							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		15,436.69		15,066,827.76							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		18,415.53		15,105,243.29							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		28,468.67		15,133,711.96							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		45,960.50		15,179,672.46							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		54,443.76		15,234,116.22							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		70,860.93		15,305,007.15							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		84,536.33		15,389,543.48							
01/12/2012	07	0000000010	PROV NOMINA DEL 03 AL 09 DIC		116,585.22		15,506,128.70							
01/12/2012	07	0000000011	PROV NOMINA DEL 10 AL 16 DIC		6,362.35		15,512,511.05							
01/12/2012	07	0000000011	PROV NOMINA DEL 10 AL 16 DIC		14,120.53		15,526,631.58							

The same period against previous monthly, bimonthly, quarterly, and biannual accounting periods.

- The option to enable differences in value or percentage in the executive reports when comparing periods and/or accounting periods.
- The option to export the executive reports to Excel.
- The vouchers are cancelled instead of being deleted from the database, aside from having the operation being logged. The latter thus allows the user to conduct an infallible and thorough tracking for purposes of internal and external audits.

Accounting reports, restriction of access to costs centers authorized for the user.



Accounting by Cost Centers.

- This option organizes information by cost center, thereby simplifying the list of accounts.

Issuance of reports and financial statement both overall and by cost centers.



Account	Description	Beginning Balance	Debit	Credit	Current Balance
1212	Fase I				
3896	PERSONAL Y GANANCIAS CTA. EQUED	-918.08	0.00	0.00	-918.08
5180	GASTOS GERALES	-4,506.18	344.52	0.00	-4,850.66
Total	Fase I	-4,134.23	344.52	0.00	-4,532.72
1214	Trimestral				
3896	PERSONAL Y GANANCIAS CTA. EQUED	-27,142.84	0.00	0.00	-27,142.84
3922	GASTOS MANO DE OBRA	17,813.79	11,611.91	5,348.19	69,402.68
5180	GASTOS GERALES	328,134.62	52,664.39	27,933.14	253,803.47
Total	Trimestral	238,771.58	64,276.39	33,881.17	207,285.02

Budget comparatives by cost centers.

Automatic accounting application by cost center. This option allows the user to predetermine by user the cost center it will affect.

- Automatic expenses proration by cost center as per predefined tables.
- Allows the user to configure the accounts for which the record by cost center is mandatory.
- This option allows up to 20 levels of detail for the cost center.



2

ACCOUNTING USA

Definition of U.S. periods irrespective of the closing dates for Mexican periods. Periods and/or yearly accounting periods whether “mounted” or calendar.

- Submission of financial states and accounting reports to Microsoft Excel with just a click.

Profit/Loss in Conversion Schedule (FASB-52)



Financial statements in U.S. dollars and Mexican pesos with U.S. periods.

- Independent accounting period closings for Mexican and American accounting periods.

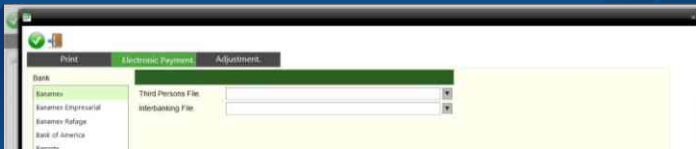
Specific audit adjustments vouchers for purposes of independently affecting the Mexican or American accounting.



3

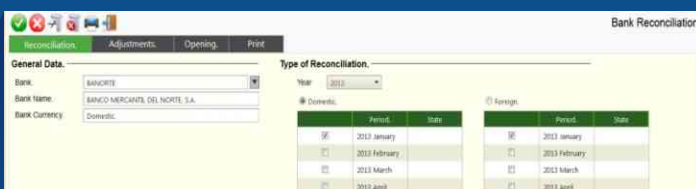
BANKS

Generation of Electronic Payments.



- Automatic generation of provision vouchers and cancellation thereof when generating the payment.
- Automatic uploading of account statements by means of electronic files.

Automatic Bank Reconciliation for Mexican and American Periods.



- Determination of balances effectively collected and paid for purposes of the IETU and IVA taxes.

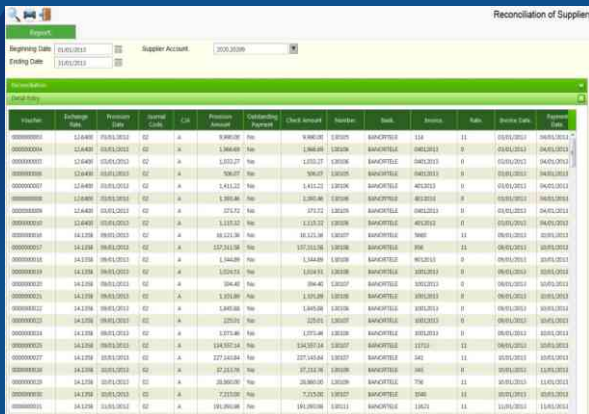
- Balances effectively collected/paid are converted as per the exchange rate of the account statement.

Report of seniority of balances to 4 columns.

Reminder of Payments.										
Parameters	General	By date	Detailed							
Moneda Dólar	Concepto	Referencia	Referencia	Referencia	Referencia	Referencia	Referencia	Referencia	Referencia	Referencia
A-0001	ACADEMIC ADVISING SPC	0.00	0.00	0.00	0.00	184,581.78	184,581.78			
A-0002	ADONIS MONTAÑO CIN	0.00	0.00	0.00	0.00	15,580.17	15,580.17			
A-0004	AGENCIA COMERCIALIZADORA INDUSTRIAL DEL	0.00	0.00	0.00	0.00	8,170.76	8,170.76			
A-0005	ALCANTARAS Y TUBERIAS S.A. DE CV	0.00	0.00	0.00	0.00	13,232.44	13,232.44			
A-0006	ALCANTARAS Y TUBERIAS S.A. DE CV	0.00	8,474.02	11,470.00	5,761.06	190,444.89	418,103.75			
A-0007	ALBERTO DEL JESUS GONZALEZ GONZALEZ	0.00	0.00	0.00	0.00	12,218.28	12,218.28			
A-0008	ALDO MARTIN FAUCON GUAY	0.00	2,227.20	0.00	0.00	277,181.48	279,412.68			
A-0009	ALVARADO DE JESUS FIDELCO MORA Y TAL	0.00	0.00	2,111.20	0.00	21,741.20	21,741.20			
A-0010	ALVARADO PATRICK ORTIZ PATRICK ORTIZ	0.00	0.00	0.00	0.00	12,769.44	12,769.44			
A-0011	ALVAREZ Y BOTANAS HERBERA S.A. DE CV	0.00	1,768.00	791.00	0.00	83,106.00	85,868.00			
A-0012	ALVARADO MARTIN FIDELCO	0.00	0.00	0.00	0.00	243,142.08	243,142.08			
A-0013	ALVARADO MARTIN FIDELCO	0.00	0.00	1,400.00	0.00	19,900.00	41,000.00			
A-0014	ALVA MARIA HERNANDEZ MENDOZA HERNANDEZ	0.00	0.00	0.00	0.00	47,171.00	47,171.00			
A-0015	ALVARADO ALBERTO CITINA MORALES	0.00	0.00	2,889.58	2,175.00	88,182.00	91,171.58			
A-0016	ARTICULOS ELECTRICOS INDUSTRIALES DEL CAR	0.00	0.00	0.00	0.00	189,319.78	189,319.78			
A-0017	ASESORIA TECNICA PERINOLAR S.A.	0.00	8,821.67	1,000.80	0.00	85,141.80	73,004.07			
A-0018	ASOCIACION DE MAQUILADORAS DE EXPORTAC	0.00	0.00	7,000.00	0.00	90,000.00	87,000.00			
A-0019	ATLANTIDA DEL SUR SA DE CV	0.00	0.00	0.00	0.00	26,240.90	26,240.90			
A-0020	AUTOMOTRIZ NUSA TALLA DE CV	0.00	0.00	1,840.00	0.00	18,000.00	19,840.00			
A-0021	AUTOSUMINISTROS PERINOLAR SA DE CV	0.00	0.00	0.00	0.00	3,141.78	3,141.78			
A-0022	AV SOLUCIONES INTERNET SA DE CV	0.00	0.00	0.00	0.00	2,314.20	2,314.20			
A-0023	AXIA FREQUENTIA SA DE CV	0.00	0.00	0.00	0.00	540,110.90	540,110.90			

- Administration of partial payments.
- History of payments carried out and pending by supplier.

Supplier Reconciliation. This option allows to compare the accounting ancillary with the payments reminder.



The screenshot shows a 'Reconciliation of Suppliers' window. It includes a 'Report' section with 'Beginning Date' (01/01/2013) and 'Ending Date' (31/01/2013). Below is a table with columns: 'Header', 'Exchange Rate', 'Provider', 'Formal Code', 'C.A.', 'Provision Amount', 'Outstanding Payment', 'Check Amount', 'Number', 'Date', 'Amount', 'Rate', 'Status Date', and 'Payment Date'. The table contains multiple rows of supplier data.

- Submission of notices to suppliers at the moment of recording the wire transfer by indicated the number of the invoices that were paid for.

Electronic Accounting!

Automatically details by transaction the Tax folio for each invoice registered.

Details by transaction the check or Bank transfer number while creating the payment voucher.



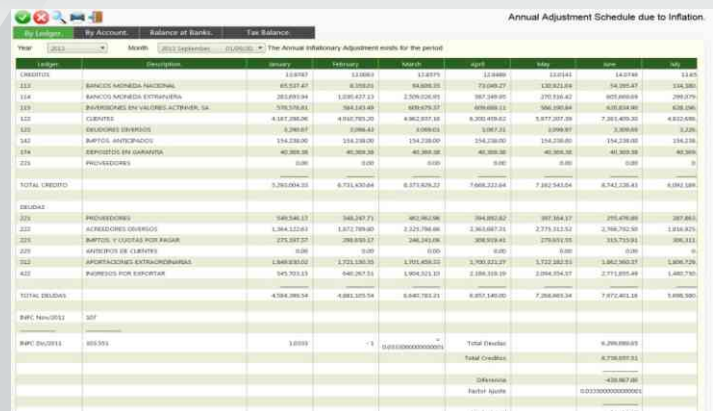
TAX

- Annual ISR Tax Return.



ISR Annual Return Projection.

- Schedule of the annual adjustment due to inflation.
- Accounting/Tax Reconciliation.
- Tax Income Statement.
- Tax Sheet for Tax Purposes.
- Schedule for the Integration of Accruable Earning and Authorized Deductions.



The screenshot shows an 'Annual Adjustment Schedule due to Inflation' table. It has columns for 'Year', 'Month', 'Index', 'Inflation', 'Total', 'Net', 'Gross', and 'Net'. The table lists various financial items and their corresponding values over time.

List of effectively collected earnings and deductions effectively paid for.



The screenshot shows the 'ISR Annual Return' window. It includes a 'Calculate' button and a 'Projection' section. Below is a table with columns: 'Return', '2012/2013', '2013/2014', and 'Manual Projection'. The table contains various tax-related data points.

Drill Down in the tax reports with Access to various levels of information detail by means of a double-click.

- Calculation of the Profit Coefficient.
- History of Estimated Annual Payments and Returns for the ISR, IVA and IETU taxes.
- Payments of the IETU and IVA taxes.

Savings Projects Administration.

The option allows you to carry out adjustments by volume in the different projected versions and overall changes by account classification



Entering of Investment Projects.

- Projection of the fixed asset depreciation, including investment projects as of their end date.
- Summary of savings projects by month, and accruing the amount of the savings by classification of expenses.
- Report of savings projection by cost centers.
- Summary of investment projects.

Summary by department and Classification of Expenses.

- Expenses Consolidation.

6 IVA TAX

Automatic reconciliation of the IVA tax stemming from the Bank Reconciliation.



Automatic generation of IVA Refund and Compensation files (Form 32).

- Information report for Form 29.

File generation to import into the DIOT (Form 29).

Form 29.

Supplier	Type of Third Party	Type of Operation	RIC	Tax ID Number	Foreign Name	Country of
1000	04	05	0000000000	1	Nombre	México
1000	04	05	0000000000	2	Nombre	México
1000	04	05	0000000000	3	Nombre	México
1000	04	05	0000000000	4	Nombre	México
1000	04	05	0000000000	5	Nombre	México
1000	04	05	0000000000	6	Nombre	México
1000	04	05	0000000000	7	Nombre	México
1000	04	05	0000000000	8	Nombre	México
1000	04	05	0000000000	9	Nombre	México
1000	04	05	0000000000	10	Nombre	México
1000	04	05	0000000000	11	Nombre	México
1000	04	05	0000000000	12	Nombre	México
1000	04	05	0000000000	13	Nombre	México
1000	04	05	0000000000	14	Nombre	México
1000	04	05	0000000000	15	Nombre	México
1000	04	05	0000000000	16	Nombre	México
1000	04	05	0000000000	17	Nombre	México
1000	04	05	0000000000	18	Nombre	México
1000	04	05	0000000000	19	Nombre	México
1000	04	05	0000000000	20	Nombre	México
1000	04	05	0000000000	21	Nombre	México
1000	04	05	0000000000	22	Nombre	México
1000	04	05	0000000000	23	Nombre	México
1000	04	05	0000000000	24	Nombre	México
1000	04	05	0000000000	25	Nombre	México
1000	04	05	0000000000	26	Nombre	México
1000	04	05	0000000000	27	Nombre	México
1000	04	05	0000000000	28	Nombre	México

- Report of Non-Creditable IVA Tax.
- Report of IVA Captured.



7 FIXED ASSETS

Handling of images of the asset stored in data bases.

- Expiration of warranties.
- Handling of location and custodian by asset.
- Control of temporary import assets.

Accounting Depreciation Voucher.

ISR Tax Depreciation Schedule.

Depreciation

Year: 2012 Month: 2012 January - 2012 February - 3

Asset Code	Remark	Purchasing Date	User Date	Historic Value	Accumulated Depreciation	Balance to Depreciate	Depreciation of the Accounting Period	Updating Factor	Beginning BNC
1118.AC.003.001	4000 AC.003.001	01/08/2004	01/08/2004	4,383.64	1,628.28	2,755.36	35.36	1.0774	1.0774
1118.AC.003.002	4000 AC.003.002	29/08/2005	29/08/2005	2,635.45	1,938.76	706.69	18.96	1.0118	1.0118
1118.AC.003.003	4000 AC.003.003	22/03/2007	22/03/2007	21,709.89	12,361.82	9,348.07	180.16	1.1216	1.1216
1118.AC.003.004	4000 AC.003.004	22/03/2007	22/03/2007	30,364.61	1,861.61	28,503.00	36.28	1.0125	1.0125
1118.AC.003.005	4000 AC.003.005	01/06/2010	01/06/2010	4,208.69	1,418.23	2,790.46	18.67	1.0126	1.0126
1118.AC.003.006	4000 AC.003.006	01/06/2010	01/06/2010	31,724.32	6,695.22	25,029.10	264.37	1.0152	1.0152
1118.AC.003.007	4000 AC.003.007	01/09/2010	01/09/2010	3,414.41	1,729.79	1,684.62	38.45	1.0817	1.0817
1118.AC.003.008	4000 AC.003.008	28/12/2009	28/12/2009	6,551.67	1,245.96	5,305.71	34.26	1.0817	1.0817
1118.AC.003.009	4000 AC.003.009	22/02/2011	22/02/2011	26,729.77	2,626.13	24,103.64	172.67	1.0128	1.0128
1118.AC.003.010	4000 AC.003.010	26/05/2011	26/05/2011	4,589.45	988.45	3,601.00	54.91	1.0181	1.0181
1118.AC.003.011	4000 AC.003.011	26/05/2011	26/05/2011	1,084.95	499.54	585.41	25.14	1.0181	1.0181
1118.AC.003.012	4000 AC.003.012	26/05/2011	26/05/2011	6,325.19	988.36	5,336.83	52.19	1.0181	1.0181
1118.AC.003.013	4000 AC.003.013	26/05/2011	26/05/2011	3,242.16	406.49	2,835.67	27.23	1.0181	1.0181
1118.AC.003.014	4000 AC.003.014	06/08/2011	06/08/2011	3,388.18	621.52	2,766.66	28.28	1.0181	1.0181
1118.AC.003.015	4000 AC.003.015	06/08/2011	06/08/2011	4,208.69	771.08	3,437.61	38.87	1.0129	1.0129
1118.AC.003.016	4000 AC.003.016	06/08/2011	06/08/2011	42,133.13	3,294.87	38,838.26	352.70	1.0129	1.0129
1118.AC.003.017	4000 AC.003.017	08/09/2011	08/09/2011	7,271.18	836.84	6,434.34	39.76	1.0129	1.0129
1118.AC.003.018	4000 AC.003.018	22/09/2011	22/09/2011	3,565.19	438.32	3,126.87	28.88	1.0129	1.0129
1118.AC.003.019	4000 AC.003.019	01/09/2011	01/09/2011	8,474.55	984.29	7,490.26	76.20	1.0129	1.0129
1118.AC.003.020	4000 AC.003.020	28/07/2012	28/07/2012	1,815.86	875.28	940.58	68.80	1.0059	1.0059
1118.AC.003.021	4000 AC.003.021	02/11/2010	02/11/2010	24,264.45	4,051.81	20,212.64	202.30	1.0048	1.0048
1118.AC.003.022	4000 AC.003.022	01/11/2010	01/11/2010	24,864.92	4,731.86	20,133.06	205.72	1.0047	1.0047
1118.AC.003.023	4000 AC.003.023	01/06/2010	01/06/2010	101,952.69	46,086.90	55,865.79	1,621.10	1.0076	1.0076
1118.AC.003.024	4000 AC.003.024	27/08/2010	27/08/2010	895,679.19	46,027.89	849,651.30	1,885.06	1.0076	1.0076

- Automatic activation of the asset capture when creating the accounting record.

8 PURCHASES / WAREHOUSE

Expense control when generating the requisition by validating the budget both exercised and committed.

Requisitions Authorization

Process: Requisitions

Requisitions: 10/01/2012 - 10/01/2012

Beginning Date: 10/01/2012 Ending Date: 10/01/2012

Request without Price Exceeds Budget

Authorization Type	User	Requisition	Date	Requisition Date	Legends	Percentage Committed	Estimated Committed	Exercised Committed	Exercised Date	Comments
U	SUPERVISOR	PR000001	09/01/2012	09/01/2012	Ne	52.30	625.30	Complex	10/01/2012	requisicion de grado 100 by 8
U	SUPERVISOR	PR000002	09/01/2012	09/01/2012	Ne	401.03	50,000.00	Complex	10/01/2012	requisicion de grado 100 by 10
U	SUPERVISOR	PR000003	09/01/2012	09/01/2012	Ne	5.52	10.00	Complex	10/01/2012	requisicion de grado 100 by 10
U	SUPERVISOR	PR000004	11/12/2011	11/12/2011	Ne	240.74	10,000.00	Complex	10/01/2012	requisicion de grado 100 by 10
U	SUPERVISOR	PR000005	11/12/2011	11/12/2011	Ne	240.74	10,000.00	Complex	10/01/2012	requisicion de grado 100 by 10
U	SUPERVISOR	PR000006	11/12/2011	11/12/2011	Ne	240.74	10,000.00	Complex	10/01/2012	requisicion de grado 100 by 10
U	SUPERVISOR	PR000007	11/12/2011	11/12/2011	Ne	240.74	10,000.00	Complex	10/01/2012	requisicion de grado 100 by 10

Report Requisitions

Remark for Requisition Rejection Mail

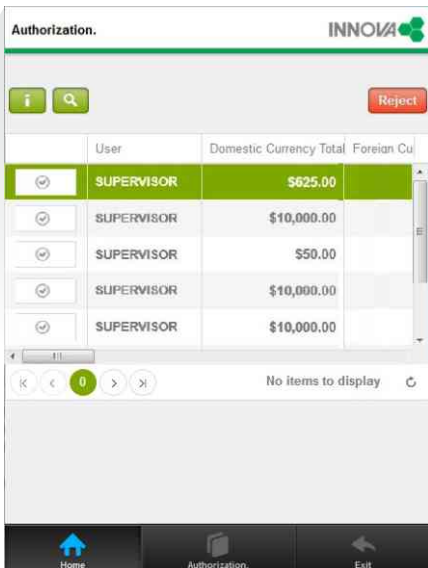
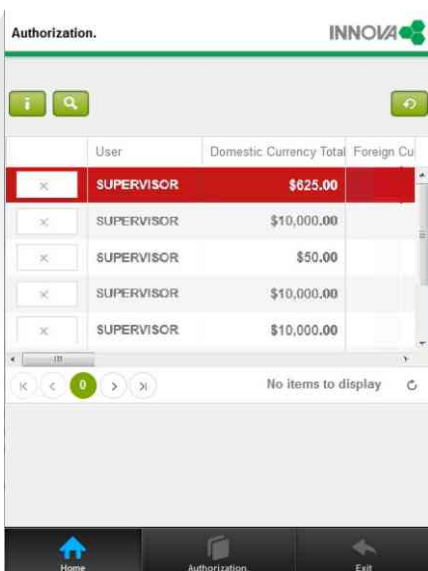
Budget Analysis by Requisition and by Entry.

- Configuration of hierarchies by item, user, account, and amount.
- Configuration of authorization hierarchy when the Budget is exceeded.
- List of items with Price history by supplier.
- Supplier predetermined by item.
- Automatic notice by electronic mail in each stage for the authorization of requisitions.

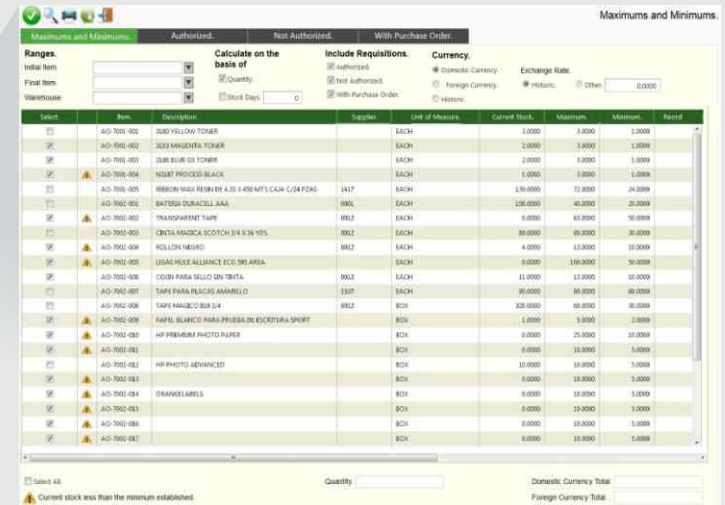
Automatic generation of provision vouchers and cancellation of provisions when generating the payment.

- Partial receipts of the purchase order.
- Control of advance payments by purchase order.

Electronic authorization of requisitions from any Smartphone or Tablet.

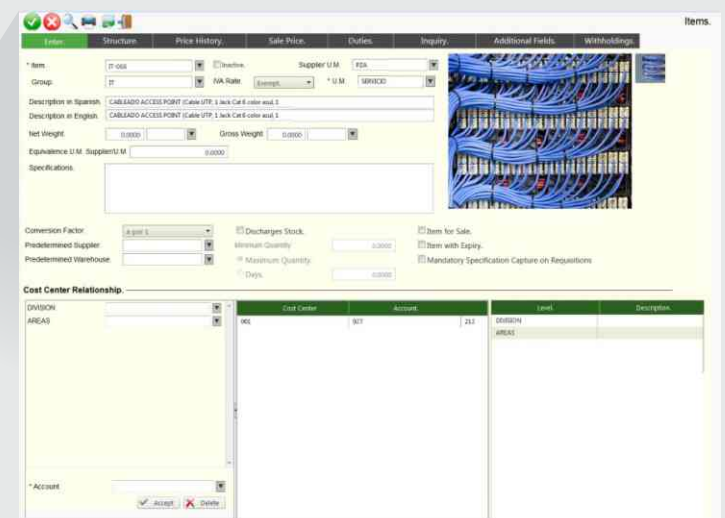



Control of Maximums and Minimums with an option to automatically generate the requisitions of the items.



Reconciliation against Physical Inventory. This option allows you to automatically carry out the adjustment of the System inventory with the physical inventory.

- With a prior authorization, the System automatically generates the account record of the warehouse entries and exits.
- Electronic request to the supplier for submission of quotation.



Direct submission of the Purchase Order (P.O.) in PDF to the Supplier.



- Report of expenses vs purchases, with an option to inquire into an itemization by receipt or accrued by P.O.
- Drill Down authorization of payments towards the P.O.
- Entering of the expiration date in receipt of materials.
- Submission of notices at the moment of rejecting a requisition to the users that had approved the requisition, aside from the requisitor.

An option to enable a bar code reader in enter information in receipts, entries and exits.

- An option to restrict Access to prices of items in the requisition by user.

Internal requisition to request materials from the warehouse, prior authorization.

- Drill Down in the entering of receipts to allow inquiring into the requisition.

Kardex: there is an option to inquire into it according to the exchange rate of the voucher or the capturing document (entry, exit, or receipt).

Itemized report of expenses by department with an option to consolidate by cost center.

An option to attach documents to the requisition, purchase order, receipts, entries and exits.

Report of Expenses vs Purchases.

Requisition Order	Date	User	Supplier	Supplier Name	Quantity	Quantity reserved	Status	Specifications
ORD000086	12/04/2012	Mauricio Arreola	C-4003	CRYOPRPA SALES CV	3,000.00	3,000.00	Recibida	Remision 180237C
ORD000087	12/04/2012	Roger Salas	P-0014	ROCHTECA MATERIAS	75.00	75.00	Recibida	POBRODA DE 70 KG : 80 LITS
ORD000087	12/04/2012	Aurelio Meneses	P-0014	ROCHTECA MATERIAS	30.00	30.00	Recibida	POBRODA DE 70 LITS : 80 KG
ORD000088	12/04/2012	Roger Salas	P-0014	PROSTEC SA DE CV	300.00	300.00	Recibida	POBRODA DE 70 LITS : 70 KG
ORD000088	12/04/2012	Roger Salas	P-0015	PROSTEC SA DE CV	1.00	1.00	Recibida	KARBAN DE 1 PZAS
ORD000088	12/04/2012	Roger Salas	P-0015	PROSTEC SA DE CV	1.00	1.00	Recibida	KARBAN DE 1 PZAS
ORD000088	12/04/2012	Roger Salas	P-0015	PROSTEC SA DE CV	1.00	1.00	Recibida	KARBAN DE 1 PZAS
ORD000088	12/04/2012	Guadalupe	P-0012	FACTORIA MEXICO S E	20.00	20.00	Recibida	SAL 1000043
ORD000088	12/04/2012	Emilio Hualde	P-0012	FACTORIA MEXICO S E	2.00	2.00	Recibida	SAL 1000043
ORD000088	12/04/2012	Emilio Hualde	P-0012	FACTORIA MEXICO S E	2.00	2.00	Recibida	SAL 1000043
ORD000088	12/04/2012	Emilio Hualde	P-0012	FACTORIA MEXICO S E	2.00	2.00	Recibida	SAL 1000043
ORD000088	12/04/2012	Emilio Hualde	P-0012	FACTORIA MEXICO S E	2.00	2.00	Recibida	SAL 1000043
ORD000088	12/04/2012	Mauricio Arreola	C-4003	CENTRAL DE BALAIROS	3.00	3.00	Recibida	Banda 300 LITS
ORD000088	12/04/2012	Guadalupe	C-4003	CENTRAL DE BALAIROS	4.00	4.00	Recibida	BANDA 3000 YRAL COTZAG
ORD000088	12/04/2012	Elvia Dapila	C-4003	CENTRAL DE BALAIROS	3.00	3.00	Recibida	BANDA 3000 YRAL COTZAG
ORD000088	12/04/2012	Emilio Hualde	C-4003	CENTRAL DE BALAIROS	3.00	3.00	Recibida	BANDA 3000 YRAL COTZAG
ORD000088	12/04/2012	Roger Salas	M-0002	MACCERADO MEXICO	458.34	458.34	Recibida	KARBAN DE 1 TAMBORES
ORD000088	12/04/2012	Aurelio Meneses	P-0004	PAPELERA SABIAS S E	5.00	5.00	Recibida	Mesa Sharpe color rojo
ORD000088	12/04/2012	Aurelio Meneses	P-0004	PAPELERA SABIAS S E	5.00	5.00	Recibida	Mesa Sharpe color rojo
ORD000088	12/04/2012	Francisco Perez	P-0004	PAPELERA SABIAS S E	10.00	10.00	Recibida	Mesa Sharpe color rojo
ORD000088	12/04/2012	Aurelio Meneses	P-0004	PAPELERA SABIAS S E	5.00	5.00	Recibida	Mesa Sharpe color rojo
ORD000088	12/04/2012	Juan Ruiz	V-0002	YOLANDA DE JUAN SA	20.00	20.00	Recibida	Fabricación de acero de 5 mm
ORD000088	12/04/2012	Juan Ruiz	V-0002	YOLANDA DE JUAN SA	30.00	30.00	Recibida	Fabricación de acero de 5 mm
ORD000088	12/04/2012	Cecilia Gonzalez	J-0012	JOSE JOAQUIN MARTI	1.00	1.00	Recibida	Fabricación de acero de 5 mm

- Entering of the promised delivery date at a heading level in the purchase order.
- Entering of the minimum expiration date by entry in the requisition.
- Requisition: when the item affects the quality system, the System only allows you to assign authorized suppliers.
- List of items: there is an option to mark if the item affects the quality system.

The option to classify suppliers as authorized.



The System validates the amount of the Purchase Order against the amount of the receipt and the invoice. (3 Way Match as per the SOX Law).

9

ELECTRONIC INVOICING AND ACCOUNTS RECEIVABLE

- Generation of invoice on the basis of an order or remission.
- Credit and debit note.
- Automatically affects existences in warehouses.
- Enabled for CFDI and CFD.

Generation and submission by electronic mail of the digital tax proof (XML) and of invoice in PDF formats.

Application of customer installments and accounting application of the deposit.

- Monthly report of the issuance of the digital tax proof for the Mexican IRS (SAT).

RECEPTION OF ELECTRONIC INVOICE

- This option allows the user to import the digital tax proof, thereby avoiding the entering of the IVA tax in the Innova System.

A link with the purchases and banks modules for purposes of automating the recording of the expense provision and scheduling the invoice payment.

Validation of the digital tax proof in the SAT.

Link with the purchases module so as to validate the amount of the invoice against the amount of the merchandise received in warehouses (3 Way Match).

The System stores in a data base the XML and PDF documents with a link to the accounting entry and the IVA datum.

Report on the seniority of balances and accounts receivable.

- Management of Price lists and credit limits by customer.
- Predefined discounts by customer as per list price.
- Control of inventories by item series and pedimento.
- Link with the IVA module for purposes of generating IVA refund and compensation files

Electronic Accounting!

Automatically assigns the Tax Folio to each transaction while registering the invoice and creating the expense voucher.

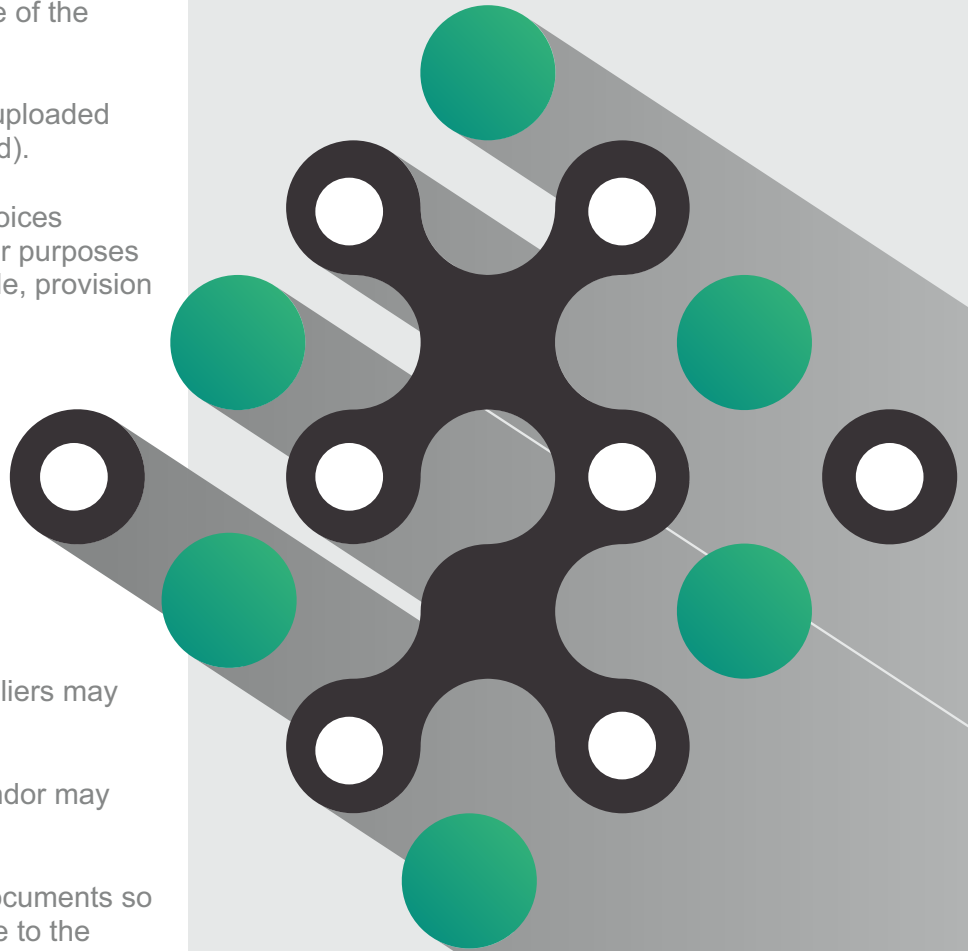
Accounts Receivable Report

Customer	Name	Product	Series	Reference	Date	Days Elapsed	Commission	Exchange Rate	Debit	Credit	Balance
00001	ATENCION MEDICA ESPECIALIZADA Y DIAGNOSTICOS S DE RL DE CV	ABCHNO	D	000000001	06/11/2013	75	PEISO	12.8848	489.32		
00002	TECNOCOSMOS INTERNACIONALES DE MANUFACTURA S.A. DE CV	ABCHNO	D	000000002	06/11/2013	75	PEISO	12.8848	2,705.85		
00003	SUNTER MANUFACTURING TECNOCOSMOS S.A. DE CV	ABCHNO	D	000000003	06/11/2013	75	PEISO	12.8848	19,128.85		
00004	INNOVACIONES TECNOCOSMOS S DE RL DE CV	ABCHNO	D	000000004	06/11/2013	75	PEISO	12.8848	9,725.48		
00005	IN SUPPLY & SERVICE S DE CV	ABCHNO	D	000000005	06/11/2013	75	PEISO	12.8848	958.75		
00006	EUROTRANSNORTE S DE CV	ABCHNO	D	000000006	06/11/2013	75	PEISO	12.8848	432.82		
00007	ALBERTO GARCIA RAMIREZ	ABCHNO	D	000000007	06/11/2013	75	PEISO	12.8848	175.38		
00008	MOSQUERITA Y SANCHEZ S.C.	ABCHNO	D	000000008	06/11/2013	75	PEISO	12.8848	489.32		
00009	JOSELUIS S.C.	ABCHNO	D	000000009	06/11/2013	75	PEISO	12.8848	1,828.89		
00010	PLACAS TECNOCOSMOS S.A. DE CV	ABCHNO	D	000000010	06/11/2013	75	PEISO	12.8848	721.25		
00011	PLACAS TECNOCOSMOS S.A. DE CV	ABCHNO	D	000000011	06/11/2013	75	PEISO	12.8848	12,708.77		
00012	PLACAS TECNOCOSMOS S.A. DE CV	ABCHNO	D	000000012	06/11/2013	75	PEISO	12.8848	7,889.34		
00013	VALTECH OUT SOURCING S.A. DE CV	ABCHNO	D	000000013	06/11/2013	75	PEISO	12.8848	875.03		
00014	JOSELUIS S.C.	ABCHNO	D	000000014	06/11/2013	75	PEISO	12.8848	962.75		
00015	ECOSOL Y CALIDAD RESPONSABLE S DE RL DE CV	ABCHNO	D	000000015	06/11/2013	75	PEISO	12.8848	34,781.25		
00016	TECNOCOSMOS INTERNACIONALES DE MANUFACTURA S.A. DE CV	ABCHNO	D	000000016	06/11/2013	75	PEISO	12.8848	3,828.85		
00017	ACEROS MEXICANOS DE BARRA CALIFORNIA S DE CV	ABCHNO	D	000000017	06/11/2013	75	PEISO	12.8848	321.32		
00018	COMANDOS DE BARRA CALIFORNIA S DE CV	ABCHNO	D	000000018	06/11/2013	75	PEISO	12.8848	388.83		
00019	MONTES VARGAS JESUS ALFONSO	ABCHNO	D	000000019	06/11/2013	75	PEISO	12.8848	1,285.88		
00020	MARTINEZ FALCÓN S DE CV	ABCHNO	D	000000020	06/11/2013	75	PEISO	12.8848	1,598.83		

10

VENDOR PORTAL

- This option allows the Vendor to import **XML** and **PDF** invoices for purposes of validation (both tax data, structure and correspondence with the purchase order and receipt), with immediate feedback of the outcome of the validation to the vendor.
- Option to inquire into the status of uploaded invoices (payment pending and paid).
- Process for the authorization of invoices correctly uploaded by the vendor for purposes of authorization by accounts payable, provision of the expense and payment scheduling.
- Allocation of the user and password to the vendor for use of the web site.
- Section of notices to vendors in the web site with an expiration time.
- Option to block the site so the suppliers may not upload the invoices.
- Process by means of which the vendor may update the contact information.
- Option to upload another type of documents so they may be stored with a reference to the invoice.
- Messaging system linked to each invoice with feedback by the vendor or accounts payable.



HUMAN CAPITAL STEWARDSHIP

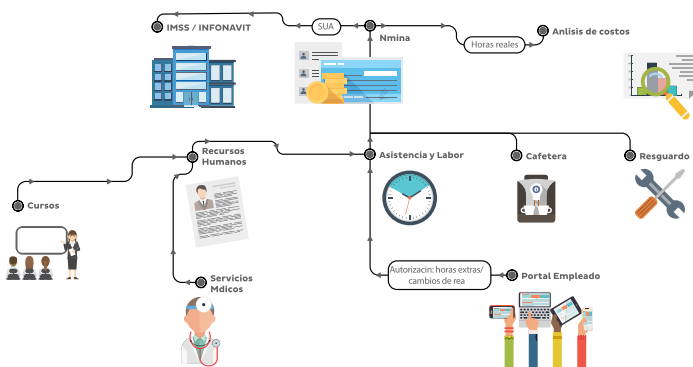
Human resources administration by means of electronic authorizations pursuant to the attendance control process, overtime, compensations, loans and benefits; control of hours by costs center; incidence analysis of incidences, notices and computation of fees payable to IMSS and INFONAVIT.



1 HUMAN RESOURCES

This option allows the user to have control and administration over the company's human resources in a user-friendly manner, automatically impacting at once the related processes.

- Administration of the Human Resource.
- Control of job deletions.
- Global wage/salary change.
- Leaves or Short or Long-Term Disabilities.
- Vacations.
- Company loan configuration.
- Printing of badges.
- Authorizations (Classified, Loans, Leaves, Data Updating).
- History of salary modification.
- History of vacations, leaves, and disabilities.
- Employee file (Kárdex).
- Performance Assessment.



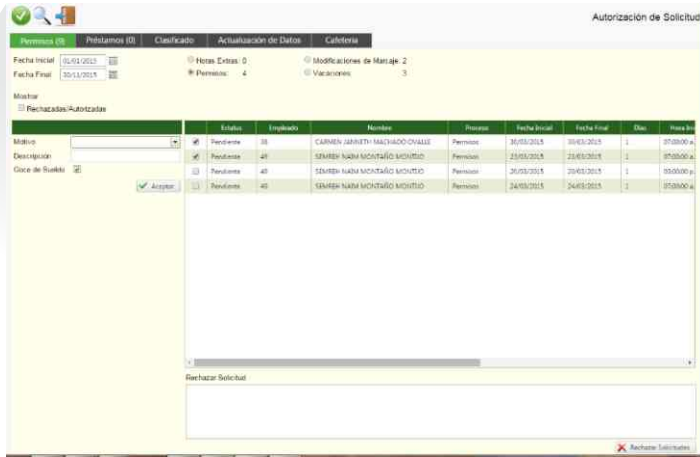
2 ATTENDANCE, WORK AND SITE

In addition to automatically controlling the card-punching clock, the System allows the user to electronically control the flows for leave approvals, overtime, schedule changes and adjustments to markings, thereby automatically generating the changes in the attendance record once the approval thereof has been received.

- Administration of schedules and shifts.
- Personalized card-punching clock interface.
- Overtime electronic authorization.
- Global modifications to daily cards.
- Card-punching clock pre-payroll.
- Analysis of incidences with charts by supervisor or type of incidence.
- Authorization of Area Changes for purposes of computing the exact costing of hours.
- Authorization of employee requests (Leaves, correction of markings, overtime, vacation).
- Authorization of requests for loans for savings fund, savings account, or company loans.



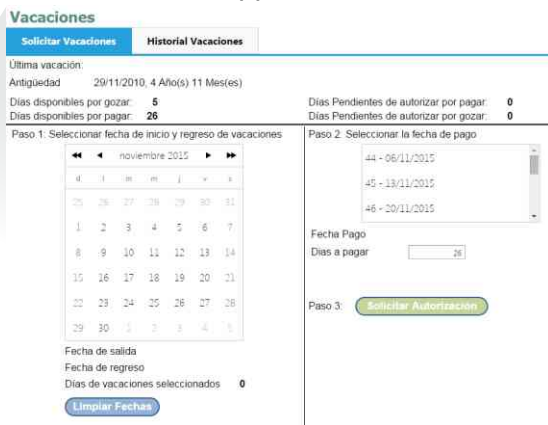
The electronic authorization of employee requests by incidences automatically affects the attendance pre-payroll



EMPLOYEE PORTAL.

This option allows the employee access to relevant information.

- Request for updating employee data.
- Loan request and inquiry.
- Marking inquiry and request for marking correction.
- Status of requests.
- Request for vacation.
- Printing of letters and documented predefined for the employee.
- Inquiry into receipts.
- Classified Ad.
- Link to external suppliers and other services.



3

IMSS / INFONAVIT

Computation of taxes and reconciliations with the IMSS (SUA & IDSE) and INFONAVIT software.

- IMSS notices.
- IMSS computation.
- INFONAVIT computation (Bimonthly report).
- IMSS reconciliation.
- INFONAVIT reconciliation.



4

PAYROLL

This module allows the User the carry out the payroll computation, manual adjustments by means of exceptions, tracing of computations, application of retroactives, annual processes, aside from featuring a special functionality to control piecework labor.



8

MEDICAL SERVICES*

Control and statistics of medical services granted to employees.

- Clinical history: Family, Personal, or Labor Antecedents, Medical Tests, Lifestyle.
- Absenteeism control.
- Illness classification
- Work risks.
- Diagnosis record.
- Laboratory results.
- Prescriptions.
- Probable work risk report
- Number of consultations by day.
- Consultation statistics by employee.
- Report of work accidents.
- Sick or leave (disability) days.
- Morbidity.
- Report of illnesses by area.



9

COST ANALYSIS*

Cost analysis and projection.

- Interface with the production system.
- Computation of Overhead cost by the hours given by each productive cost center.
- Computation of indirect wages.
- Distribution of indirect among the products.
- Indirect hours of direct employees.
- Computation of hours by cost center.
- Computation of production rate.
- Computation of hourly cost.
- Comparative cost/actual hours vs budgeted.
- Comparative Hours required as per the production volume vs hours yielded by the plant.
- Comparative of actual production rate budgeted.
- Projection of production hours and hourly cost.



SECURITY AND GENERAL FUNCTIONS

- ✓ **User access control by process.**
- ✓ Log in codes with encrypted passwords.
- ✓ Control of System access failed attempts.
- ✓ **Periodical expiration of programmable passwords.**
- ✓ **Password configuration as per standards such as the SOX Law.**
- ✓ Submission of reports and catalogs (lists) to Microsoft Excel by means of a click.
- ✓ **Capability to design your own Microsoft Excel reports by means of simple formulas of our System.**
- ✓ Transactions Log.
- ✓ Drill Down in financial statements and reports with access to different itemization or detail levels by means of a double click.
- ✓ **Bilingual: Spanish and English version.**
- ✓ **Capturing additional fields: 10 for each type (Text, Numeric, Question, and Date).**
- ✓ 100% Web Environment and access to information from any place.
- ✓ No installation is required in customers.
- ✓ 3 – Layer Architecture.
- ✓ Languages: C#, HTML, JQuery, Css
- ✓ Mail submission via SMTP.

***1st semester of 2016**