

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.



Executive reports allowing the user to compare several periods.

Inport.						
riods. Curre		Reports Advance				
Denvedic # Prix		illice Sheet: Income Star	tement. Balance Refati	anatiipas		
restant Transie	are a	Bimonthly. Q	uarterly. Semiannually.			
Net Monthly Balance	er Mo					
		Description.	Deramber 2012	November 2012	O(tuber 2012	Septiembre 2012
3012		ITEEDAD EN CAMILOS	-071,001.04	-1.444.972.13	-1.644.072.13	1,260,063
in Juir among	HL61/0002-5 *	TEARE EXERCICIO 2012	.00	.00	00	
						-
el Desired.		tutal Capital	11129.042.31	162,1353,05.12	-\$45.635.567.07	-130,212,485
ger.			24,642,938.58	24,422,794,53	24,742,485.27	32,726,313
1.2						
6.0		Dapital	00	707	.00	
		SETES VENTAS MERCO	- 20	.20	00	
Cost 0		COSTO DE VENTAS (VTAS MEIOCO)	00.	.00	.00	
Cost Center.		SASTOS DE IMPORTACIONI DEF. (VTAS		.00	00	
		UNASACION DE MATERIAL	-423,399.73	5,421,950.15	4,871,811,66	4,367,802
		SASTOS DE MANO DE ORRA DIRECTA	14.139,490.51	15,050,000,29	33,336,363,28	11,740,602
		ARRACION DE MATERIAL ACREMENS COMP CLAIMS SAL	120 14 490.00	20	26 00	
"Onel Annual Disk Include Accounts with Show Accounts with Datas Consolidated Datas Information (Detailed	ute Cost Centers. In Zanti Balance.	Ende Dege Ende	mmg Account 5812,0000 ng Account 5812,0000 mmg Date 01,122,0012 ng Date 31,132,0012 o Satistital 0		Cost Con	let -
*Ored Annual Clove Include Accounts will Show Accounts will Show Priorecular Descentrated Sorred by account.	vo Cost Genters. h Zens Salaece. f Balanze. n Process with USA Pressits	Ende Dege Ende	rg Account. 5032.00000 ming Date 01/12/2012 ng Date 31/12/2012		iff 🔤 Cost Center,	Act -
Instanty, "Ornet Annual Class (Include Accounts with Show Accounts with Show Accounts with Show Accounts with Show Accounts with Sorried by account. Sorried by Type of States	vo Cost Genters. h Zens Salaece. f Balanze. n Process with USA Pressits	Ende Dege Ende	rg Account. 5032.00000 ming Date 01/12/2012 ng Date 31/12/2012		iff a Cost Center,	ter Salences
*Omet Annual Disso Include Accounts with those Consolidation Dess Information Detailed Concentration Sorted by account. Sorted by Type of	vo Cost Genters. h Zers Balence. f Balance. e Riversi etti USA Percodi Ledges	Ender Ender	ng Account 50320000 ning Date 61/12/0012 ig Date 31/12/2012 o Subtrital		iff a Cost Center,	Robures HELPR-495.52
Yored Annual Close Include Accounts with Show Accounts with Show Consolidation Detailed Concentration Sorted by account. Sorted by Type of Date.	vo Carl Centres In Zen Ganero, Il Relation, In Forest with USA Presside	Enter Doge Enter In Vearket Randan	ng Account 50320000 ning Date 61/12/0012 ig Date 31/12/2012 o Subtrital		iff a Cost Center,	
*Ored Annual Class Include Accounts of Usine Accounts of Usine Consolitation Detailed. Concentration Detailed. Somed by Account. Samed by Type of Usine. E2/2012 23(2012)	via Cond Carlors. 5 Ders Bahana. Relations. In Reven with USA Preside Leeges. Cl. Cl.	Enter Regin Enter Unarfiler Flantan.	ng Account 50320000 ning Date 61/12/0012 ig Date 31/12/2012 o Subtrital		E Aa Cost Center	16,278,405,22
*Ored Annual Disk Include Accounts with Union Accounts with Union Committation Decision Concentration Concentration Sorted by account. Santad by Type of Distance E220012 1220012	vis Con Controls. Data Statutor. Interiorie. n France with USA Periods Interiorie. et op. op.	Vuerber Alandam.	ng Account 50320000 ning Date 61/12/0012 ig Date 31/12/2012 o Subtrital		Cost Contern Aa Stra 150 ST7.3a 177 275 42	16,178,405,22 15,999,125,40
Vorrif Annual Cleve Include Accounts with Show Accounts with Show Accounts with Detailed, Concentrative Sound by Tope of Clefon	vis Con Contents. I b Zent Science. I granter. I granter.	Versite Families	g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/20012		E Cort Center, 10.377,38 10.377,38 177,273,22 177,273,22 177,273,22 177,273,22 177,273,22 177,273,22 177,273,22 177,23 177,25 177,	16,176,405,22 15,999,125,40 35,771,557,71 25,411,137,05 30,822,274,13
Ored Annuel Clear Include Accounts with Mean Annuards with Mean Consolidated Detailed. Consolidated. C	ve Cell Cellers. bet Elimon. Factoria. Interpret Learner Learner Celler	Ende Regen Creat 20000254Å 00000154Å 00000154Å 00000154Å	g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/20012		E Cort Center, Setu 100 317 14 Setu 227 411.00 Setu 227 411.00 Setu 202 411.00 Setu 202 411.00 Setu 202 411.00 Setu 202 411.00	16,176,485,27 15,999,126,40 15,771,557,71 15,411,137,05 30,822,274,12 30,647,730,93
Ordel Annuel Class Include Annuel Class Include Annuels of Sons Annuels of Include Annuels Include Annuels Include Annuels Include Annuels Include	Ve Cell Carlos. berts Simou fisikaria. fisikaria. venenal Colla. e		g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/20012	500 500 41,1/7 cm 200	A Cort Center, 10.377.38 10.377.38 10.377.38 227.4140 237.414	14,174,485,27 15,996,129,40 13,771,507,71 15,421,137,05 30,822,274,13 30,547,730,93 30,215,056,31
Ored Annuel Cesy Include Annuel Cesy Include Annuels of None Annuels of None Annuels Incomentation 5 Central by Annuel Constrative Constra	An Cold Carlos, and an Cold Carlos, and an Cold Carlos, and an Cold Periods. Factors. Interpret and an Cold Periods. Cold Carlos, and and Carlos, and and Carlos, and		g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/20012	600 600 600 600 600 600 600 600 600 600	Cort Center, 10.377.28 10.377.28 177.279.22 202641109 380.20006 380.20066 380.20066 380.20066 380.20066 380.20066 380.20066 380.2007	18,779,405,22 15,999,124,40 15,771,507,71 15,421,1137,05 30,822,274,13 30,947,730,93 30,315,666,31 29,401,267,61
- Ornel Annual Class - Ornel Annual Class - Mone Accounts on Mone Accounts on Mone Accounts -	Ve Cell Centers. > best Simo. fisikaire. posted Simo. posted Center. els		g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/20012		Image: Address of the second control of the	18,179,405,22 15,099,124,40 15,771,507,71 15,442,1137,05 30,822,274,13 30,947,730,93 30,312,666,31 29,601,267,61 20,912,370,66
-Ord Annuel Criss Incluite Accounts of Some Accounts on Some Accounts on Some Accounts on Some Accounts on Some Accounts Consentients Consentients Some Accounts Acco	ve Cell Cellers. A line of the second	Trucker Roman Proce Process Process	g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/20012		ELA 10.377.38 10.377.38 177.373.32 202/41149 302.202.66 0.00 0.01 0.02	16,276,405,22 15,399,129,40 13,771,597,71 15,421,137,05 30,822,274,12 30,947,730,93 29,503,297,41 29,503,297,41 29,503,297,41 29,503,297,41 20,503,297,41 20,503,297,41 20,503,205,60 27,796,034,74
"Order Annuel Criss Technik Annuel Criss Technik Annuel Consolitation Daws Consolitation Daws Consolitation Detailed, Consolitation, Consolit	vis Coli Coless. best Simon fipitaria fipitaria annual Coles coli col col col col col col col col		g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/20012		Cost Control C	81,276,485,322 15,969,125,40 13,771,517,71 13,421,137,05 30,022,274,53 30,047,730,93 30,015,666,33 20,055,126,740 20,055,126,740 20,055,126,740 27,756,104,74 25,874,986,46
"Ord Annual Crise Technik Annual Crise Technik Annual Show Committee Show Committee Show Committee Technik Committee Co	ve Carl Carlos. bet Elimina. Factoria de la construcción de la con	Voorber Random Oppontski Oppontski	g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/20012		ELAS 10.377.38 177.375.38 177.375.32 127.371.39 127.375.32 127.371.30 127.375.32 127.375.375.32 127.375.35 127.375.3	46,776,495,27 11,996,128,40 13,771,5171,5 15,441,110,75 30,822,274,13 30,915,666,33 276,01,267,41 28,012,9741 28,012,9740 27,796,034,74 27,596,096,46 24,028,245,01
Vond Annual Close Include Accounts of None Accounts of None Accounts of Some Accounts of Detailed Consolitations Southed by Tope of Control by Top	vis Coli Coless. best Simon fipania: reages reader fipania: reader read		g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/20012		Cost Control C	14,276,445,22 15 966 125,40 15,777,5577,5 15,471,15755 16,022,274,53 16,015,664,7 26,015,664,7 26,015,664,7 26,015,664,7 26,015,664,7 26,023,264,05 27,796,024,76 26,029,245,05 20,278,356,85
*Omet Annual Clasy Include Accounts with Show Accounts with Union Committation Detailed. Concentration Sorted by account Sorted by Type of District Status Status Sorted Diversity Status St	ve Carl Carlos	Vourber Random Orden Vourber Random Orden Orden	g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/01/01		ELAS 10.377.38 177.273.22 277.1160 800 800 800 800 800 1.547.235 1.547.245 1.549.245 1.	46,776,495,27 11,996,128,40 13,771,5171,5 15,441,110,75 30,822,274,13 30,915,666,33 276,01,267,41 28,012,9741 28,012,9740 27,796,034,74 27,596,096,46 24,028,245,01
Vond Annual Close Include Accounts of None Accounts of None Accounts of Some Accounts of Detailed Consolitations Southed by Tope of Control by Top	vis Coli Coless. best Simon fipania: reages reader fipania: reader read		g Account 50320000 mmg Date 01220012 g Date 11/220012 o Salitotal 01/01/01		Cost Control C	14,276,445,22 15 966 125,40 15,777,5577,5 15,471,15755 16,022,274,53 16,015,664,7 26,015,664,7 26,015,664,7 26,015,664,7 26,015,664,7 26,023,264,05 27,796,024,76 26,029,245,05 20,278,356,85
Vond Annual Ossi Include Annual Ossi None Annuals None Annuals Uber Consultation Uber Vonstation Ostande Japanos Consectations C	ve Carl Carlos	Vouréer Random Ensit 000002544. 000002544. 000002544. 000002544. 000002544. 000002544. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540. 000002540.	g Accurt Stu20000 Imng Data Gut20013 I Su220013 I Su22001 I Su22000 I Su2200	con c	ELAS 10.377.38 177.273.22 277.1160 800 800 800 800 800 1.547.235 1.547.245 1.549.245 1.	48,278,485,22 15 996,123,40 15,777,5577,5 15,41,117,55 90,92,274,53 90,925,274,53 90,925,046,33 29,913,274,60 20,7796,024,74 29,953,295,06 27,796,024,74 25,954,959,44 24,023,245,05 21,279,319,00 18,715,575,69

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.

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.

ų:	Bice 1	teartar (Doalle)	54 pages	Formals	s bee	- Ne	se i	rida Complementos										0 - 4	F.
ľ	A Contar	Arial	-30	· K	-		ņ.,	🖙 Ajachar textu	General	14	ħ		Normal		Buena	E satisuna Z Salanar -	27	A	
?	d Capier her	1 X K m	n II ei	1.4		.	(R. (R	E Continar y sattur	3.55.00	51.2	Formation of	Dai formats	Neutral		Calcul	2 ferrar *	Ordenar	Barrier y	
	Participality.	(a))	harm.				Califa	ini () ()	Alteri	1				10	14		Ampling	Aller and a	
	C185	- (a)	£ 000000	1544			-												
				5170															
	Α			-	0	-	-	D				. 1		ő		M	N.	0	
	Date	Journal	Carto	Va	ucher N	mber	Dem			Deb	te:	Credits		Balanc	-	- ex.	14.	- W.	
	Lanc	Journa	Cove		out the state	unice	(Main			Dun		Cicuis		Dines y	.05				
ģ	5032	GASTOS MAN	DE OBRA																
	5032 00000	GASTOS DE M			RECTA														
		Saldo antes de	si 01/12/201	2										15.050	888.19				
	01/12/2012	0	7	1	0000000			NOMINA DEL 03 AL			382.35			15,057					
	01/12/2012	0	!	1	0000000			NOMINA DEL 03 AL			120.53			15,071					
	01/12/2012	0	(1	0000000			NOMINA DEL 03 AL			436.69			15,006					
	01/12/2012	0		1.	0000000			NOMINA DEL 03 AL			415.53			15,105					
	01/12/2012	Ű.		1.	0000000			NOMINA DEL 03 AL			468.67			15,133					
	01/12/2012	0		1.	0000000			NOMINA DEL 03 AL			960.50			15,179					
	01/12/2012	0		1.1	0000000			NOMINA DEL 03 AL			443.76			15,234					
	01/12/2012	0.	1	- 61	0000000			NOMINA DEL 03 AL			890.93			15,305					
	01/12/2012	, a			0000000			NOMINA DEL 03 AL			,536 33			15,389					
	01/12/2012	0		1.60	0000000			NOMINA DEL 03 AL NOMINA DEL 10 AL			585.22			15,506					
5	01/12/2012	0			0000000														

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.

Year forme -	1	Level Desired	Oetai Le	wei Cost Center		Cost Center	
Month (2004 Servery 1)	182,2354 - 2 . *	Cardger Genet 2 Canal 5	Cott Cet	tter		Governal Second Secon	8
IP Installe Accounts with Cost IP Show Accounts with Deck I IP Show Convolutioned Balance Intervenience in 10% Procession IP New Subjects	alarca.	₩ analytical IC targetonig Bab	Eartiel by arcmet. C Served by Type of L	B Detailed adjen: O Concuentated	24	19 (1) Taples 19 (1) Taples	
Account	0.	Hirghest.	Registerig Baterie.	Ditt	1	Oniti	Current Russeck
210							
	1 mil						
1899		ANIANCIAL CTA.		958.28	0.00	9.05	-108.0
2896	PERDIDAS Y D			108.28 S06.28	0.00 546.52	9.05 302	-128.0
	PERDIDAS Y G		4				
555 1280	PSRODAS Y G UQUED SASTOS GROP		4	598.28	346.52	302	480.8
999 1990 1994	PSRDALEYS UQUD SAST25.6889 Taxe1 Tusturketo		4	598.28	346.52	302	480.8
1995	FINDALY S USUB SACTOLISM Famil Transition HINDALY S	RAUES RAUESCUL (TA.		NK 18	HLS HLS	303 	43527



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.

> USA Accounting Module: FASB-52

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.





Generation of Electronic Payments.

1				
🖉 - 🔳				
Print.	Ministerie Payment	Adjustment.		
Dank				
Satames	Third Persons File.		1	
Ranamen Emginemation	intertianting File.		(*	
Banamer Rafage				
Bank of America				
Banorte				

- 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.

🖸 🖸 🖻 🗟	H-1									Bank Rec	onciliation
Reconciliation.		Opening.	Print								
General Data. —			<u> </u>	Type of Re	concilia	tion,					
Bank.	BANCHTE			Year	2012						
Bank Name	BANCO MERCANDA DEL NO	DRITE S.A.		· Der	ieti.			() Forsign			
Bark Cuttericy	Domistic.					Prinad	1400		Rend	State	
					X	2013 January		16	2013 neway		
					21	2013 February		10	2013 February		
					0.	2223 March		10	2013 Mirch		
					đ	2012 April		185	2013 April		

 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.

	By date Detailed						
Separat	Ranks .	Deer the	ee 2 Days	en titlegt	++21Dept.	-3104/5	11140
Merieda Odianas							
6.0001	ACKERING ADVITING SCD	000	2.00	520	0.20	10151170	IF-III.2
4.5002	ADDIRO MONTAINO CEN	0.00	0.00	0.00	1.00	15 (831)7	18 2901
A 0002 A 0004	AGENCIA CONTRACTORY ADUSTICAL DE	0.00	0,00	0.00	2.00	817076	8,0207
4.0005	ASCHERADOS / TREAT VE SA DE CV	600	100	000	200	1121244	BIRA
LOUR	ACRONOMINA SAMAGA S DE LA DE LI	0.00	4474.82	15479.01	5201.08	101000	618 333 7
L-0007	ALBERTO DE JESUS GOVA CONTE ALBERTO DE JESUS GOVA CONTE	6.00	6.00	124/301	1088.00	12/04/020	14304.2
6-0007 6-0008	ALIEN DELIENS GOALCONEL GOALCONEL			0.00	2008.00		
		0.00	2,227,20			277,285,48	275,422.6
6-0009	ALEANDRO DE JESUS MORECO MORANTA MIC	0.00	0.00	2,111,20	000	21,744,20	21.03.4
4-0020	ALEIANDER BATRACA DETU NATRACA DETU	6.00	645	0.02	0.00	10789-44	12.768.4
4-0051	ALEMENTOS Y BOTANAS HERRERA S.A. DE C.V.	0.00	1758.00	794.00	2.00	83.506.00	85.968.0
4-0012	AVARDED MARTH PECH CONTED	:0.00	0,05	0.00	2.05	242.582.28	342,592.0
6-0043	AND ABO PEXAL'A MARTIN FURA/A MARTIN	0.00	6.00	1.401.01	- 205	(0.606.20	42,008/2
4.2014	ANUA MAREA WERSLANDED MENDODA WERHANDA	8.00	6.00	6.00	202	47,572.55	47,875.0
4-0098	AVTOND ALBERTO CETINA MOBALES	6.00	\$10	2,885.58	2375.00	56,182.22	95.217.5
4-0028	ARTICULOS ELECTRICOS INDUSTRIALES DEL CAR	0.00	0.00	0.00	9.00	135.319.78	199,318,7
4-0001	ASESORIA TECHICA PENINSULAR S.A.	0.00	144147	1.020.80	0.00	0516140	72.004.0
4-0002	ASOCIACION DE MAQUEADORIAS DE EXPORTAC	6.00	6.02	7,000.00	0.00	\$0.990.00	\$7,895.0
4.0008	ATLANTER DELSUR SA DE CV	0.00	6.00	0.00	0.00	28,287,50	26,281.9
4-0535	AUTONOTED RUCATANISA DE C.V.	0.00	8.00	1,84538	0.00	118 (053.85	113 2014
n. 000#	AUTOSIABNESTROS PENELLARES SA DE CV	2.00	6.05	0.05	2.05	2,141.78	33467
A-9027	AV SOLUCIONES INTEGRALES SA DE CV	0.00	0.00	0.00	0.00	2334.20	2,114,21
4.0008	ALL TROUGHT SAME OV	0.00	0.00	0.00	8.05	680 105 70	540 106 7

- 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.

1												Reconciliat	ion of Suppli
Registrating Date	01/01/2010	1	Stapler Ac	ciant.	2000.3629	600	×						
Enting Date	11/01/2018	100											
Sec. Sec.													
(Mailing						_							
visitie:	Tabange Taba	Pression -	Control (64	Contrast.	Cetterding Parent	the knowl	hunter.	944.	diam.	No.	Denis Date.	Page of the local division of the local divi
succession in the	134410	75553555	12		1, March	Pre-	100.00	Laura	SINCENTS: 8	118	11	0501/001	34853851
0000000004	23,6431	01.011/0011	62	x	1366.68	Ne	19625	11111	AMOUTELE	040101113		(ase(ais)	0401.0013
000000000	12643	1041000	82.	а	1,893,77	10	100.07	10006	ENVOYTEE	damana	0	03002003	9401.0013
CONTRACTOR.	\$2.048	and the second	82	4	106.07	10	396.07	anne.	\$100000	04222223		approximit.	34011000
00000000000	134401	JARLOUI	61	. А.	1,615,22	Ne	1,815.21	137100	\$1000ETELE	4013015	8.	01/01/2013	96013013
	LIGHN.	10453455	12	4	LIULAI.	Am	1,00.00	1816	\$84.07110	4122134		65/81/2012	NARSSNEE
000mteem	22,6431	00.01.2011	6		125.72	No.	17172	11000	BUNCHEER	oethii)	ii)	03,01,2053	04(01,0211
000000000	12.6431	10.01.0012	12	2	1,117.32	No.	THEFT	1203	100000	411211	0	0100/2012	84,01,000
and the second s	14,1258	10010-0013	61	х.	10.22130	LAB:	10.121.00	similar .	auxionaux	test.	11	eneral creat	20101003
000000017	14.1394	MALOUI.	41		117,311.58	10	107,011,04	3.00108	\$MORTELE	304	211	ORIGE/JESS	MARLINES.
3000000038	141238	10.01.0015	82.	2	1,141,29	700	L'ALLEN	1908	ALCORE	8012013	9	anticizes:	23/11/2013
00000333333	14.1239	3881,0003	67	A.	Address.	746	ADDARK.	1000	BARCHTHEE	30163113	0	0601(2013)	10110.0003
0100000.01	143258	managera	92	4	34.4	No	39440	samt/	\$44x977012	30000003		06/01/2053	30/02/0001
000000021	141218	19,43,2213	-	A	1,121,00	Alt	2,171,29	13712	SMOTTLE	XNEWD		ewen/amus	ID#1,9913
(CONTRACT)	14,1216	1001/2012	60		LHER	tie .	184528	LICEN.	BANKOFTEE	ABIL/01	10	GRAFTERS	NUMBER
0000000035	DA1216	100000	80.		325.01	50	225.01	130.01	automax.	10012010	0	energener	SPECOLO 1
00000000000	(4133	0001000	62.	à.	1,072.46	690	(0.003-0)	13010	MONTH	30012033	11.	06/01/2012	3081,0113
OTHER DESIGNATION	141258	ranabees-	12	.1	114,557,54	64	EMOST M	18107	\$40 KPTTER	31723	11	08/01/2012	3583.9823
00000000000	14,1218	10.0110011	40	A	177.341.84	has	207,345.64	130327	BANCHTELE	342	11.	1001/0011	10/02/0013
COMPANY.	14.1216	1011/0112	R.	×	PARM	No.	17,112,16	shuk.	PACKAGE IN CONTRACT	345	H.	marines.	ALMALINES.
0000000035	24,2738	1071-0015	10		Jil bon ret	10	20.060.00	Lange	SWOTTLE.	78	22	an much much	1101011
00000000	141275	10/11/2013		4	7,21100	140	7,0500	10000	BAROTTELE	3/41	ii.	10/07(3713	10,63,0003
10000	3A3258	11055001	62	A	191.091.04	Ne	191,000,000	(simil)	\$10 YOARS	11671	44.	11/11/2011	11045/2011
ATTACA AND	114164	CONTRACTOR -	1.41	100000	Value of the	1.00	A second	hume	- anning	100	1000	CONTRACT OF	in a second

 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.

ΤΑΧ

00× =-

Annual ISR Tax Return.



ISR Annual Return Projection.

- Schedule of the annual adjustment due to inflation.
- Accounting/Tax Reconciliation.
- Tax Income Statement.

000---

- Tax Sheet for Tax Purposes.
- Schedule for the Integration of Accruable Earning and Authorized Deductions.

	Ferrark			Manual Pergection.
resection laides.	A. Tetsi de Ingratta Acumulacies	\$2,279,829.00	200,003,200.00	219,583,388.09
	 Tetrá de Conservices do creativo y Dedarrolo hovestado Collecciones 	\$130110.09	26128.530.00	2613550
	C. Utilidad Fiscal del Ejercico.	7.8,690.09	2.84.76.00	2.854.762.08
	E. Printiches Forceles de Carolices Antoniones que se Aplican en el Ejersico	3,75445	875445	873445
	F. Rey,Balte Front (C - E)	72,575.05	2,945,945,25	230,045.05
	G. Impundo Cautado en el Sjecicio	25,141.07	1320,56147	1.12136539
	H. Reductiones de DR	0.08	6.00	809
	Limports of Encice (G-H)	293341.07	1.020,565.49	1,12,95-0
	A Estimato par Proyectes en levestigación y Desarrallo	0.00	6.00	6.08

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.

(10) Barris	Description							
REDITOR		11.8747	11.0069	13.8775	1210400	13.0144	LADTER	13.4
3.8	BANKING MONRIDA NACIONAL	65.537.47	8.3552.0	\$4,676,25	73.040.27	100.021.04	14.225.A7	114,38
104	BANCOS MONEDA EXTRANJERA	-201/01/04	11.001427.03	2.504/201.95	367,349.05	370,836,42	021,000.09	200.075
129	INVERSIONES IN VALUERS ACTIVATE SA	33339.44	54116149	888-875.37	4094408.12	506.020.84	AULERAN	625.154
122	CLEATER	4187,286,26	4.060,785,00	4.362,827,38	8.305419.62	3,877,207,28	7,311,479,33	4.812,58
199	DELDORES SIN MODIS	42464	2,086.42	8,069,03	3067.01	1294.07	3,309.40	1.72
43	BAPTOL ANTICIPADOU	154.238.00	254,218(0)	154,238,00	254,718:00	154,318,80	154,238,08	294.23
the l	REPOLITÓN EN NAMANINA	40,008.08	40,009,30	41,008,02	40,000.00	41.304.32	41,303.38	40.38
tżs	PROVEDOPES	1.01	100	510	576	4.00	0.00	
OTAL CREDITO		1291004.05	6.731, K3244	8.571.829.37	1008,332.04	7 382 543.04	874122648	4,042,58
sides -								
01	PROVERDORES	14134637	348,347,71	102,003,00	394,002,82	397.364.37	211.476.85	207.04
133	ACREAD CIVER DOVERSION	1.364.132.63	1,872,789,60	2.225.796.66	1361.667.21	2,775,342.52	2,348,212,58	1,016,97
124	INSTOSE Y COURSE FOR FRISH	275,281,52	298.859.17	246,343,08	308.519.42	279.851.05	315,715.91	205.11
1211	WHEN THE REPORT OF CLARACTERS	1.04	100	0.05	8.00	0.000	0.00	
12	APORTACIONES EXTRACIPONARIAS	LBARTELOZ	1771138135	L101.458.22	1,900,031,37	3,722,282.51	3.042.962.27	1,806.72
122	PHOMEDOS FOR EXFORTAR	045.203.23	640,007,05	1.004.023.33	2.104.310.19	2014.034.07	2.771.805.49	1,482,73
			_					
TANK DEPENDAN		4534,395.54	40032554	6.640,702.21	8.857,149.00	7,256,965,34	7,872,411,18	1.005.50
NPC New DOLL	307							
HIPC Destants	101303	3.00091	30	Description of the	Total Develop		9.290.000.01	
					Table Orestics.		ATMATCAL	
					Distance		-430.867,66	
					Barber Mante		0.011100000000000000000	

List of effectively collected earnings and deductions effectively paid for.

Electronic Accounting!

Automatically generates the XML files to transmit to the SAT Tax Mailbox: Account Catalog, Trial Balance and Vouchers

Annual Adjustment Schedule due to Inflatio



5 BUDGET

Budget by account and/or cost center.

foar (2014)	-	* Account		(m)					
Current y	Accounting	4 1	limi	s		print.			
B Durrynkis Carrancy. D Forairyn Carrency.	I Cronettic		KANER)		BANCOS				
		55	constantion -		COMPL BANERIN	10644			
idget.		Particip	Registrary Data.	Ending Date	hutpel.	Rallyn.	Allianterest.	Although Adjustment	1000
utget		2012 Revenu	03,038,0332	\$1.85,7017	1,000.00	1,105:00	320.00	830.00	1,100.00
		2012 Jakenere	01/02/08112	20/02/2012	1,210,02	4,232100	200.00	101100	8,250,000
	Autorit	2012 Marzo	01/05/0012	81,03,2012	3,000,00	8,3101200	3745130	131.00	.3-300100
		2012 ABU\$	01,04(3)12	8164/2012	4,520,00	83,875.00	870185	825.00	4,32100
		2012 Abril 2012 Mayn	01.09/0012	RUBB/AREZ	4.520.00 1.300.00	90,870 ml			4,520.00
							470.05	875.00	
		2012 Mayn	OL/ON-DELD	8105/2012	L100.00	11,370.00	ereas ereas	828.00 978.00	1.100.00
		2012 Mayn 2012 Antie	OL/ON/OFFE	IL05/2012 3000/2012	800-00 F300-00	11,879.00 14,879.00	875186 97600 87600	422.00 978.00 878.00	1.100.00 900.0E
		2012 Mayn 2012 Antie 2012 Aille	01,01/0012 m1,00/0012 es.00/0012	HLMS/2012 BLMS/2012 HLMS/2012	1.300.00 800.00 300.00	11.970.00 14(370.00 3.2,970.00	875136 976-00 876200 976-00	428.00 978.00 879.00 979.00	1.100.00 900.00 101.00
		2012 Mayn 2012 Anio 2012 Allo 2012 Agents	01,010,0013 01,000,0013 01,007,0015 03,000,0015	81,05/2012 30,08/2012 81,09/2012 81,09/2012	1,500,00 800,00 300,00 8,223,00	11.870.00 14.870.00 12.870.00 10.882.00	47528 97520 87520 97520 97520	422.00 979.00 879.00 979.00 100.00	1.100:00 900:00 100:00 1.00:00
		2012 Mayn 2012 Antio 2012 Alle 2012 Agents 2012 Agents	01.0%/0012 m1,00/0012 m3,00/0012 m3,00/0012 m1,00/0012	81,05/2012 30,00/2012 81,00/2012 81,00/2012	L 100-00 100-00 100-00 1,222-00 1,470-00	11,370,00 32,870,00 32,970,00 94,342,00 37,648,00	47528 97520 87520 97520 97520 98200 64520	422.00 971.00 871.00 972.00 101.00 641.00	1.10030 90038 128500 9,322500 1,456.00

Budget comparative by cost center and account by displaying accounting period exercise, the committed Budget, and the accounts to be exercised.

Entering in MX pesos or U.S. dollars.

Budget according to Mexican or American periods.

 Validation of budget at the moment of the accounting record and the purchase requisition.

Projection of expenses in function of configurable paramenters such as: days worked, united produced, headcount, sales, average of accounting balances, etc.

		Titate .	Version	Date.	Title:	Cartenio:	Veried.
lersion		Ablerto (1.7	21/11/2013	12/00/10 #/95	PESOS	1
Summey:	HELOS .	Abiento	2	12/12/0713	04/23/45 p.ms	DOLARES	1.4
eriod.	1	Abierto .	1	\$2/\$2/2718	042135 p.m.	PESCIS	
	18	Abierto	1.5	82/12/2018	04:22:00 p.m.		1
		abierto	5	12/12/9713	04/22/05 p.m.		12
	ALCONT.	Abierto	63	11/12/0913	0422:15 p.m.		3
		apretto	6.3	12/12/2013	0422125 p.m.	DOLARES	32
mments.	Version 1						
omments.		1,500	6	Dete:			
		SUPERVISION		12/13/2018 thems de ca		Genet	
omments. Comment			¢			Connect	_
		SUPERVISION	6	12/13/2018 thems de ca		; Generati	
		SUPERVISION	6	12/13/2018 thems de ca		Comment,	
		SUPERVISION	5	12/13/2018 thems de ca			_

Independent configuration for fixed and variable expenses.

- Applicable in projection of expenses due to inflation in Mexico or the United States, depending on the case.
- Importation of information from the payroll system and the corporate system for purposes of expenses projection.

Automatically projects the expenses, and allows you to carry out manual modifications by preserving the automatic projection as reference.

- Allows you to inquire into the information according to the configuration of the cost center and the authorized accounts for the user.
- Projects amortization of insurances and services.
- Captures adjustments and savings projects in amounts or percentage.
- Closing of Budget to avoid modifications once it has been authorized.
- Recalculation of projections when the general parameters are modified.



Control Budget Versions and Comparatives Between Versions.

- Registration of signatures for purposes of Budget approval and remarks by the approving parties.
- Allows you to safely delegate tasks.
- Accelerates the process of Budget preparation.

Schedules in MX pesos, dollars, and consolidated.

 An option to configure increments additional to the prorations so defined for the accounts.



Savings Projects Administration.

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

hojest		The subscription of the local division of th						
		Freed	THE.	Revet.	Alcost.	Ingroup Date	Ending Data	Amount.
		11	2011			stations.	#2/11/2013	905-00
nusr .								
Temark.								
Account.	1	Ð						
logirunng Clate.	10							
Enting Date								
	Accept							
			North				Ancart.	
anuary.	25.00	Servicery						25.00
ebruary	20.00	February						20.00
tarch	30.00	March						30.00
ipril	4000	april						42.00
		May						38.00
lay	30.00	Batte						89.20
ute	60.00	My						81.00
Ult I	80.00	August						90.00
siguit	90.00	September.						100.00
leptember	300.00	Ottober:						200.00
		November						302.00
	Annut.	December						0.00
		Cast Center	i i	annet III.	Perrentages		And .	
Cost Cientier	(図))		3003.50018	3	्य	00.00 120123		
	1							

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).

vear (2013 .*								
Month 2014 Jamany III	144/2014 - RLOL/201 *1							
Supplier:	1066		10	1	1	1		
fupe of Third Parts	04							
Type of Openation	85	Tapples .				Tax 30 Norther:		
8-0	DNAN21012231,914							
iss 1D Number	2	1248	194	85	GE1059/20081	1	humbre	Meica
oregn Name	Nontre	tore.		85	CAMPIETZ R/V4	2	facility	Arrest
cuntry of Residence	Mexico	108	24	45	010330704494	3	Numbre	Means
utionality	Metero	1123	94	15	644441570E00705	*	hismitre	Ment
when of the acts or act	11.00	1151	24	15	SN990773983	8	Feambre	Merca.
alie of the acts or act	2.00	\$151	34	85	SAST3504LSUPE		Rentore	Alesco
	1.00	1162	94	45	Invitigiosi 17 cmis	9	Fairmone	Merro
mount of non-creditable		3384	24	15	3(PE980409Q)#	30	Northea	Mental
alse of the acts or acti-	100.00	134	04	-85	1040680321092	11	Numbre	Mesca
alue of the acts or act	38,108.00	1241	14	85	04589033390570	12	Pacettra	Messa
mount of non-creditable	200.01	2246	-04	45	CORM5102229400	13	Patentee	Alwing
alue of the acts or acts	1.01	1207	04	45	AAX4550234445	34	Nombia	(Meine)
mount of non creditable	\$.00	1264	24	85	010061337623	15	Nombre	Meetz
take of the acts or act	2.00	1293	34	85	38.0040123857	- 36	Facebook	Alesten
mount of non creditable	1.00	1297	da.	15	A4EH0011220CBE	17	fazentes	Advance
alue of the acts or acti	4.02	\$30	-24	45	\$74/940129(ED	38	hipmbra	Multz -
tatue of the remaining as:	5.00	1309	04	45	10100333260	29	Nombre	Mesez
take of acts or activit	6.03	1305	94	85	TRACTOLIZENA	30	Pacetter.	Menti
A Withheid by the Taxpa	7.00	1327	de	15	BAUM/SSCTUETRA	21	Northra	Mesice
A corresponding to retu	8.00	2340	34	85	EM43020120HP1	22	Papertica	Address in
	ALCENT	1346	04	85	RC/072081189	29	Northre	Mesez
	Carl Selfabri	1154	94	01	#CIVIESOE2508	28	Papertine	Menti
		1238	06	15	x408791102221	21	hambre	Meeta
		18770	8	85	SIN0822263/7	28	Papinibia	Mexical
		1374	04	03	#1.8406207097940	27	Numbre	Mesca
		1376	194	-85	ARREST CON	28	Pacettine	Means

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





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.

Congreentantianen									Tax D	epreciation
New 2011 • Month 2012 newsry - multicett - 1 •	Abert Confe	Renard 1	tectusing Data	UV Sm	Holoris Value,	Arctited Depressions	Balance for Deprecials.	Operation of the Accounting Particular	Optimiting Technic	Tegining NPG
Type of	1218.4/23003.001	ARE ACONDIC.1	STONNE	03/68/2004	02/08/2004	+3#344	1,000 201	263.64	35.35	1.373%
Congestation	1158 AC-0001 (R2)	REPRICERACION	BTUSEMA	291300.2005	24.08-2075	2.635-85	1,916.76	724.75	21.96	1.5213
	\$118-AC-8001-083	6 MINIMPERTY 1.1.0	IOLI SEALIO	22/03/2007	23/63/2007	21,703.09	12,701.82	8.807.27	180.98	1,2325
O Aniel	1158.4/.3001.004	2 NOVEMBER AND	GT 1 1-17	- 2283-7877	22,021:39,07	2034545	3.002.42	4,40228	85.25	1.00
Type of Schedule	\$118.AC-8001.005	2 ARES ACONDO	C 1 TORLOF	111.06/2010	0506,0010	6,209.65	1,416.22	4,701.67	11.57	10726
P 15	1218-AC-0021-006	ARE MINE SHER MERALE 1.T		31/09/7010	15-80-2010 05-09-2010 25-92-2010	21,72632 3,416,41 6,511,47	8,629,27 799,79 1,247,96	25,05,09 2,634,62 3,283,41	364.37	10152
D Immediate Destaution.	\$158.AC-8001.007			0101-09-1010					25.45	1.0617
D Apply proportionally	1118-AC-8001-008			30.12/2010					14.25	LDAIT.
	\$118.AC-8001.009	4 ARES ACONER	CRIMADON	00.00.0044	22/02/2011	2673972	2.626.13	\$7,094.59	172.63	1.0328
actor on the basis	1110.AC-0011-010	KIPILSPUT 2 10H	ELADAS TE-	26.65/2913	2645-2011	6.528.65	988.45	1.401.20	54.91	141101
di seconda con con esta con con	\$158.AC.0001.011	MINE SPLET & ROM	ELADA TRU	2545/2011	25.05.0011	104495	459.74	2,605,23	25.54	2.0345
# Platobiasing Data.	\$158.AC 8001.012	August Sputt 2 100	NIRABAR	26.0512813	25.65.0011	6.325.22	948.78	5,316-45	\$2.71	1,0305
 Furthering Deta. UserDate. 	1158AC-0011/013	MINI SPUTT BON WARA PC		26.05/2018	(545-0H)	3.243.25	466.42	1796.76	77.273	141985
	\$358.AC8003.054	FIRST SPUT 5 TON	I JOBY MAR	104.08/2018	OLOBOTTS .	X.MALS	423.52	2.864.66	25.24	18529
Comette Carany,	\$118 AC 8003.015	MORE STUDIE TON	220 / JAPE	06/08/2018	05-05-2011	6.203.69	775.06	5.425.00	13.57	1.0379
D Pareign Carrents	\$118.AC-0011016	LI MOULTRUT LU	T ti OCMM	DAME/2018	OKINE 2011	42.3723.35	\$20187	31.541.66	312.75	1.0729
	1158 AC 8001.017	2 MORE SHUT VIND	NO DO NO	01/09/2018	05-05-2013	7.571.3.8	536-84	1.334.54	33,75	1.0294
Effectuate discharged Fired Assats.	\$158.4C.005.036	ENDERFUR VALUE	NODE M.M	22,05(2911	22-09-2011	3585.99	418.32	1.167.27	25.00	1.0.94
Buttom fired Access distances in the	3118 AC-8003-019	MINISPLIE YORK S	FEFRE LOOD	101.09/2018	d8.08.0018	8.425.05	954.09	7,452.06	70.29	1.0794
544	\$159.AC 0001.030	EFFECTIVE	MEACE 2	2047/2412	25/07/2012	121526	195.20	1,100,04	45.30	1.0009
Sillaport to 52 Monito	\$118.A.C.8003.001.00	SECTEMA DE MICH	utoteo c	02/11/2010	0.0.001.0010	21,264,85	4,052.81	15,412.24	202.30	1.0463
	1158 AC 8005 001 00	CONTRACA OF RECO	D DBILLTR	01022700	01/12/2010	24.885.92	4,771.08	28 915 28	25.72	10417
	\$318 AC 8005-001	CREAL BROVE DOI	CIMAN BAN	10.06.2010	10.06.0112	103.032.05	44,086.36	147.065.80	1.625.20	1.0725
	1218-AC-0009-002	CASA MOV. DOB		27.58.2010	25.08.2010	101.679.59	\$4,027.09	152,831.03	148548	1.0678

 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.

Ballerie Date Regard Organic Description Descripion Description Descripion <th>(res</th> <th>H. Including</th> <th></th> <th></th> <th>equisitions. Outstanding Disatorped Tab</th> <th></th> <th>wwwg Dalle ng Oatle</th> <th colspan="2">III ILIILOSIJ III Requestion ettor ISINS2003 III Cocedo Budget</th> <th colspan="3">ut Proce</th>	(res	H. Including			equisitions. Outstanding Disatorped Tab		wwwg Dalle ng Oatle	III ILIILOSIJ III Requestion ettor ISINS2003 III Cocedo Budget		ut Proce		
University SARMODIA PRODUCE 0484-021 648-021 652/00 652/00 Compos 12.000 epicotion depende his by 4 University SARMODIA PRODUCE PRODU			Uper:	Inquistion.	Date	*rauret	Legel	- Convertor	Carriency Table	Rigeme Tupe	Exchanger Parts	Cumment
Disease SUBJENDER PERMER 2.00/2021 No. Ho S.S. N.D. Compare 1.000 maximum depadde los los 30 Disease SUFERDEE PERMER L12/2021 L12/2021 No. 740-74 SSSSE Compare L12/2021 No. PERMER L12/2021	ſ	Unurite	sur-smislori	PRODUKE	09.05/2013	95/70-2013	Ne			Сотра	\$3,000	requisicion de practos luis ley 8
Desire SUPERIOR POINTS LL21201 LL21201 No POINT SUBID Common LL3200 Unionis SUPERIOR POINTS LL3203 LL3203 Superior Superior LL3203 LL3203 Unionis SUPERIOR POINTS LL3203 Mor Superior LL3204 LL3204 Unionis SUPERIOR POINTS LL3201 LL3204 Mor Superior LL3204 LL3204 Unionis SUPERIOR POINTS LL32011 LL32011 LL3204 Grappet LL3304 Points		12mare	SUFFICIENCIES.	Phoneses	18.06/2015	12/19-2012	No.	611.87	10,000,00	Carryen	\$2,008	
Umenie SUPERIDID PARMON 11.11.2101 11.01.2011 He 560.74 13.500.80 Compo 15.500 Umenie SUPERIDID MORESE 11.11.2011 11.11.2011 Arc 360.74 18.000.90 Compo 15.500		Mmein	SAUPERVISION.	\$9000085	34/08/2013	33,199,19223	Ne	3.87	51.09	Correst .	\$3.000	sequinities de priodic him by 30
Unamie 30/00/2014 /00/2014 12/12/2012 12/12/2012 Ne 340.74 (0.00.00 Comps 11.300 /0.0014/0.0014/0.0014		Unair	SUPERISOR	PROXIDER	21/12/2015	11/12/0813	fác .	340.74	\$5,031.00	Congra	\$3,500	
		timete	SUPERISTOR	PR00005	11/12/2013	11/12/2013	die	340.74	35.000.30	Compos	11,5005	
Dunnie BRYRROOM HIQDROIE II.GLEDIJ II.GLEDIJ He 360.74 BUDROB Compo		Umeile	SUPERVISION	HIGHDHIM.	11/13/2013	33/32/0013	die	340.78	15,000.00	Compo	\$1,598	FRIERA UNPERMIE NURVA
laine at												
Lines at	<	Report Property										

Budget Analysis by Requisition and by Entry.

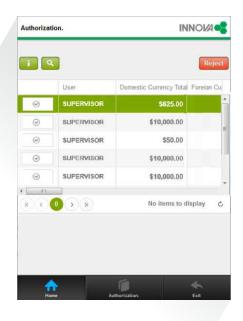
- Configuration of hierarchies by item, user, account, and amount.
- Configuration of authorization hierarchy when the Budget is exceeded.
- List of items with Price history by supplier.
- Supplier predetermined by item.
- Automatic notice by electronic mail in each stage for the authorization of requisitions.

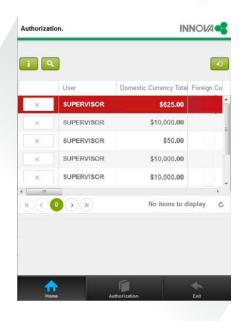


Automatic generation of provision vouchers and cancellation of provisions when generating the payment.

- 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.

Ranges. Initial Nom Fisal Nom. Texel Nom.			Basis of Recently.		basis of Mathematic Constants Constants				Currency. Opmanic Currency Parsign Corrency Parsign Corrency Parsign Corrency	Carriery Exchange Rate				
Select.	Ī —	China .	Description.		Sigoliei.	Unit	of Maxima Co	runtSlick.	Mailtain	Mitimut.	Netid			
.0		40-7001-001	NIO YELLOW TO	XAR		EACH		8.0000	3,2000	1.0000				
2.		AD-EXE-MIT	JEED MANERAL	TONER		EACH		2,000	33000	1.0009				
.92		AO-7001-003	TOM NUM OR TO	Autor.		EACH		2.0000	8.3000	1.0009				
125		AG-708-004	NISST PROCESS	BLACK		EACH		1.0000	1300	1.000				
13		40.308-405	ADDRESS WILLIAM REPORT	SRV TH 4.30 X 450 MTS CA34 C/24 PD	AS 3417	EACH .		1.54.0000	72.0090	34.0009				
12		106-1007 GA	BATERIA DURACI	ELL AAA	0000	EACH		108.0000	41,3000	25,0000				
10		AG-1002-002	TRANSPORTATION	LAPE .	000.2	EACH.		8.0000	411.30300	52.0000				
25		A0-7003-003	CINTA MAGICA I	COTON BIR X 36 YES.	000.2	DACH		81.0000	09.3000	31-0000				
28	4	40-1001-004	ROLLON NEGRO		000.2	EACH .		4.0000	13,3000	35,5000				
3		40-7002-005	USAS HULE ALL	ANCE ECO 393 AREA		DACH.		8.0000	:100.0000	51-0000				
18		AD-7052-006	CODI FARA SEL	LO UN TINTA	001.8	EACH :		11.0000	13 3000	38.0000				
10		AO-7012-001	TAPE DARA PEAG	CAS AMARILLO	1537	EACH		0000.00	80.3030	10.000				
13		40-7812-808	TAPE MAJECO IS	193,4	9912	BOR.		X38.0000	nn 3000	10.000				
10	.8,	Ad-1002-008	PAPEL BLARCO	RAMA PRIJEBA DE ESCRITURA SPORT		826		1.0000	5.000	2.0009				
×		AG-7002-080	HP PERSONA PH	KOTO PAIPER		BOX.		0.0000	25.000	32.0000				
8	4	40-7002-IEI				808		6.0000	10.3000	5.000				
62		AD-7002-082	90 PH070 MD0	MICED .		BOX		10.0000	38,0000	5000				
Æ		A0-7002-018				BOX:		8.0000	29,3000	3,000				
98		AD-7002-884	OKANOELABELS			BOIL.		0.0000	18.0000	5.0000				
2	A	AD-7002-083				800		0.0000	10-3080	3.000				
. R.		AG-7002-088				BCH.		8.0000	10.2000	5.0000				
10.		AD-7002-887				BOX.		8.0000	10,0000	1.0000	14			
							_							

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.

	inichare	Price History	Sale Wite.	rum (ma	Inquity.	Additional Fields Withholdings	Iter
Group		NAR	de. Lienet	* U.M. SIRVICID	× 2444		
Description in Spanish	CARLEAD? ACCESS PO	AT IT AND ATT I AND	Cold subscience #				
Description in English	CABLEADO ACCESE POR				(Interes	I CHARTER PRINTER STATES AND IN COMPANY	
het Weight	0.000	an Gro	as Weight Diatoo		(all)		
Equivalence U.M. Supple	ALL MARKET	0.0000		- Frank		A STRATT	
Specifications.							
Iomension Factor	[april		El Ducharges Stock		El ttem for Sale.		
redetermined Suppler			Mention Quantity	0.0002	III there with Expiry.		
redelemined Warehous	e	×	···· Maninum Quantity		III Mandatory Specif	fication Capture on Requisitions	
			Dags.	(4.000)			
ost Center Relation	ship,	-					
INISON REAS		10 C	Data Center	927	21.5	Level Description.	
						AREAS	
			1. 1 . 1				
*Account							



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.

eginning Date	01/01/2013	-	# Purchase Orders	Begnning		191 Hannels	a Dames Dr	ill Down
Inding Date	85,52,9812		© Requisitions	Ending		En Protes		nnase Ordens.
Particular Cellins	0 m	then.	Lepter	Lappine Narra	Cuertify:	Quelity received.	Detro.	Spectrum.
orennes.	12.06/202	Marrie Josef	C-01/5	CRYCHIPPEA SALUE CV	1000	and the second second	Rectice	Remark 19170
TREDUCTRE	62/04/2012	Repetides	F-001E	ROCHTECA MATERIAT	73.00		Sectors	PORTON OF TO ND = 60 LTS
DERIVATIONET	82-04/3012	Aurelin Marrispar	F-0124	POCHTECAMATERIAS	19.50	39.50	Rection	PORION OF MILTS - MO BO
RDIOPORT	82/64/2012	Reperties	P-0124	POCHTECANARTERIAS	305.00		Rectifie	FORMON DE NO 415 = 70 KD
SEDOMENS	12/04/2012	Regeriates	P-0825	PRESOTEC SADE CV	3.00	5.00	Racition	KAMBAN DE S PZAS
SECOND	62/64/202	Reprista	FOLD	PRESOTEC SALES CY	206	1.39	Rechilla	KARRAN DE J 195245
RECOLUMN	82/04/3012	Repetidas	# 0825	PRESUTEC MADE CV	6.00	6.00	Racibida	KAMBAR CE & FRZAS
CREATING BEAM	82/06/0012	Reper Salar	P-March	PRESIDE: SALIE CV	1.00	1.00	Rectinita	KAMBAN 151 PBZA
RE100889	62/04/3012	Gabriel Parios	¥-0012	PASTERIAL MEDICO S D	20.00	25.00	Kecilista	\$60.1001345
-	10.06/2012	Ermite Stadel	4-0002	FASTINUL MINUCO \$1	2.05	1.00	Beritida Portial	SKU MISTORY, MEGR P/N 2054
200000000	92/04/3012	Ermie Natel	#-0012	FASTENAL MORECO LE	3.00	1.00	Rephilik Partial	SELVINEETERS, MANGE PLAN 2054
(BERNORS)	12,04/232	Colonel Factor	¥-0002	FASTIBUL MEXED 1.1	1.00	1.00	Rachida	SEL: 200540
DEBUGIER	82,64/8112	Emile Natel	C 4011	CENTRAL DE BALEROS.	2.08	2.09	Kerikian	
0000000	82/04/2012	Maancie Arces	C-6011	CENTRAL DE BALENDS	3.06	1.50	Recibilit	Benda 367 L975
068000290	82:04/2012	Gebriel Passe	C-6011	CENTRAL DE BALSILOS	6.02	6.00	Recibida	MARCA GOOD YEAR, COTUACE
94940395	\$2,758,2012	El-la Dastas	C-0011	CENTRAL DE BALEROS	3.00	1.00	Rechtige	BANCA CATES HE POWERD AS
NEWNER	82/04/2012	Ermita Nedal	C-0011	CENTRIAL DE BALERIOS	100	1.00	Recline	
JAROOO BAR	\$2,64,3012	Repertator	M-0002	MACDURAD MEXICO.	45634	41534	Rectries	RAMIDANI DE J TAMIEDRES
SERVICE SERVICE	82/04/2012	Autelia Merrique	P-0064	PAPELIERA CARAH YL E	3.05	1.00	Reciliala	Merca Sharpie celor age
265000890	82/64/2012	Aurelio Minniput	F-0004	PARELINA SARAH'S C	5.00	5,00	Recibille	Mercesherpre-color Negro
280008	12/04/2012	Francisco Perez	P-0064	PAPELEDIA TABAH S. C	15.00	38.00	Recibido	
PERMIT:	\$2,64/3017	Aurelu Marmpar	F-0004	PAPELISIA KARAH'S. E	5.00	1.00	Recibida	Morca Sharpre color and
FREMMENT	82/64/3512	Jese Ka	Y-0002	YOLANDA DE JESUS BA	21.00	21.55	Ratibida	Fabricación de resota de 3 espira
280103695	02/04/2012	Jose Ku	Y ONE	YOLANDA DE IESNS BA	30.00	31.00	Recibido	Fabricación de sesonte de 3 mm c
- ARICONDER	62/04/2012	Cacilia Goigadez	3-0652	IOSE ICAQUINI MARTE	1.00	1.00	Recibigu	

- 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).

Hall P All 2 Some		Beginning b Ending Date	ate: 19030/000 30/13/200							
									Chemiestic Carnervy Definit	Dented
50040	ATHICTORI MERICA ESPECIALIZADA V DERIVADOS 5. DE R.J. DE C.V.	ABONO	0	0000000000	01/11/0013	34	PESOS	12.8149	60.21	
00030	TECNICI OGAS BUTHPUSCIONALES DE MANEFACTURA, S.A. DE C.V.	ABONO	0	3000000000	10/11/2013	18		12,8549	2785.89	
00500	SUNTER MANUFACTURING TECHNOLOGESSA DE C.V.	480140	0	00000000037	86/11/2013	38	PERS	123540	10,128.85	
00039	SKYWORKS SOLUTIONS DE MORCO, SI DE RELIDEICIT	43010	p.	0000000000	81/31/2013	34		12.0540	3,733,48	
00040	IN SUPPLY BLASS SA, DEC.V.	ARTNO	(n)	100000000	01/11/2013	24		12360	874.75	
40004	KUDOS TRANSPORTATION, INC.	480N0	0	3000800061D	00/01/0013	16.		122648	102.17	
000555	ALBERTO SARABA BARRIOS	ABONG	p.	1000000011	BL/TE/2013	74	PESOS	128648	155.36	
and a	MOSID LETANEY SADA, S.C.	490110	8	\$30000XX522	84/11/2013	71.	PESSIS	130007	483.55	
00082	GOSSLER, S.C.	ABONG	D	0000000013	84/11/2013	71	PESOS	13.0739	1,521,89	
00570	PLACAS TERMODINANICAS, S.A. DE C.V.	ABONG	0	000000054	MI/ILLINIES	- 39		13,6719	70.35	
00070	PLACAS TERMODINAMICAS, S.A. DE C.V.	ABONO	. D. 1	00000000023	85/11/2013	.79		13,0789	12,700,77	
00070	PLACAS TERMINIPULANDCAS, S.A. DE C.V.	ABONG	3	00000000000	Micaz/WES	70		130709	7,301.04	
100011	VALUTECH OUT SOURCEHS, S.A. DE C.F.	ABONO	0	1000000d17	15/11/2013	20		13.0789	871.05	
00012	DENDERR, S.C.	ABOND	12	0000000018	M/11/MES	10	PISOS	110719	82.15	
10508	ECOLOGIA Y CAUDAD RESPONSABLE, S. DE R.L. DE C.V.	48010	D	0000000000	85/11/2013	33		134789	54,781,85	
nician	TECHCLOGIS INTERNACIONALES IN MANUFACTURA, S.A. DE C.V.	ABONG	ą.	0000006.2	15/11/2013	70		11678	2433.05	
10040	ACOARD MERCANTE DE RAIA- CALIFORNIA S.A. DE C.V.	480H0		mm0000622	85/11/2013	70	PESOS	11679	323.51	
20071	COMPUSADOS DE BAVA CALIFORNIA S DE IR, DE CA	480140	(#)	00000034	IN/11/2013			\$25808	588,83	
00084	MONITES VARGAS JESUS ALFONSO	ABONG	0	0000000625	00/11/2013	9	16105	13.0789	1,205,85	
100012	MARTINEZ FALOMERA V AND CHORE S.C.	43040	7.00	incourse.	BUILDINGS	19	HIDES	12000	1.993.03	

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

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.

Electronic Accounting!

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





- 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.