

CHARACTERISTICS

- Integrated work environment in a flexible user menu, so you do not see options that do not belong.
- Multi-company: The user is registered to access the company that is responsible and cannot change.
- Basic data query, configurable, filters in the same window where the information is captured.
- Consultation advanced data, related to different data sources and in which users can access through the combination of filters.
- Dynamic Reports containing multiple parameters as options for the user.
- Export and import data from excel or text capture all the windows.
- Export reports to PDF and Excel
- Search for flexible data by code, by description, which "begins with" or "contains" certain information.
- Integrated security system based on SQL, user environment with flexible and friendly with ability to define access for each user display.
- Programming language using C #
- Language output to the Internet via ASP.net
- Relational database, client server - MS SQL
- Integrated in Visual Studio
- Designed for Windows 7 uses 64-bit CPU resources, and is compatible with Windows XP.
- It is accessed under Internet Explorer.

¿WHO WE ARE?

CGA has been developing computer solutions since 1987, with our professional team formed by public accountants and engineers in computer systems. We have the necessary experience to satisfy any requirements of inside control, fiscal, technical from our clients.

Our products are developed with the most advanced technology in the market, such as, data bases related with SQL 2005, Visual Studio 2008, in client-server environment.



CASTILLO GARZA Y ASOCIADOS, S.C
Whatever you want...
...whatever you need...

C. Rio Alamo # 39 entre 14 y 16
Col. San Francisco. CP 87350
H. Matamoros Tamps.

Contacto:
C.P.A Oscar Castillo Garza
Gerente de operaciones
Tel: (868) 8169023 / 8169024
Ph: (956) 465-4059
E-mail: castilloo@cgyasc.com
<http://www.cgyasc.com/>

**CASTILLO GARZA Y
ASOCIADOS, S.C**

Finance



Think Strong, Work lighter





CGA Sharp Internet: the office at home or mobile

PURCHASING



- Procedure to generate electronic purchase orders: Allows users to create their own requisitions and controls in a flexible way the different levels of authorization. The user is informed by automatic email.
- Registration liabilities based on purchase orders.

FIXED ASSETS



- Control of fixed assets, calculate depreciation and generates the entries of the month in pesos and dollars, maintaining historical exchange rates.
- Automatic generation of checks, invoices paid linking

ACCAOUNTS PAYABLE



- Bank reconciliation is a process that, apart from determining the balance in banks, establishes the basis for calculating taxes.

TAXES



- Determination of the request for return or compensation of the Value Added Tax (IVA), including reports and corresponding TXT files.
- Determination of the Statement of Operations Information with Third Parties (DIOT), including reports and TXT files to import into software SAT.
- Determination of Business Tax Single Rate (IETU), including reports showing the amounts creditable month, creditable months (collected in later months), no creditable (not charged), and does not operate for the calculation.

GENERAL ACCOUNTING



- FINANCIAL STATEMENTS in pesos and in dollars: All reports, such as Journal, Auxiliary, Trial Balance, Balance Sheet and the Income Statement have the option to be print in pesos or dollars. The calculation includes revaluation accounts in dollars for the "Working Capital" and the gain or loss tax dollars.
- Statistical Reports: Earnings by expenditure and by department.

BUDGET



- Budget: Options to input or import from MS-Excel year's budget in dollars. Includes comparative reports for general ledger account by department and by expenditure. All these reports also have the option to print in pesos or dollars. It is presented at the time of requisition along with the required real accumulated in the month, so that users can make sure not to surpass.

PRODUCTS

CGA has the complete solution in computer systems for your company. Through systems by integrated modules, you can automate your company completely or gradually (department by department).

