

Oracle Fusion Cloud Financials: Mexico Electronic Accounting – Chart of Accounts (Catalogo)

Workshop Guide

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Mexico product localization documentation.....	1
Enable the Mexican Reporting Processes.....	2
Mexico Reports Available Through Process Scheduling.....	8
Setup Steps to Configure the Mexico Chart of Accounts report.....	9
Chart of Accounts Mapping to the SAT Grouping Codes.....	9
Configuring the Mexico Chart of Accounts report.....	10
Legal Entity – TaxpayerID (RFC)	11
Create Value Sets – Company	12
Create Value Sets – Account.....	13
Create Value Sets – Contra_Account	14
Define Contra Account Segment Label.....	15
Define Value Set and Values for Contra Account Segment.....	16
Define the SAT Chart of Accounts	17
Define the SAT Chart of Accounts Structure.....	19
Account Segments for the SAT_COA.....	20
Create the SAT_COA Structure Instance	22
SAT Chart of Accounts – Adding the Natural Account Values.....	24
Import the Natural Account Segment Values.....	25
Load Interface File for Import.....	27
SAT Chart of Accounts Mapping	29
Import Chart of Accounts Mapping	32
Mexico Chart of Accounts report Execution.....	37
Chart of Accounts for Mexico Xml File.....	39

Mexico Product Localization Documentation

The screenshot shows a web-based help center for Oracle Fusion Cloud Financials. The title bar includes a red 'O' icon, a 'Help Center' link, a search bar with a magnifying glass icon, and a 'Using Financials for the Americas' link. Below the title bar, the breadcrumb navigation shows 'Cloud / Cloud Applications / Financials / 220'. The main content area is titled 'Using Financials for the Americas' and displays the 'Oracle Fusion Cloud Financials' page. The page content includes sections for 'Using Financials for the Americas', 'F01505-02', and '220'. On the left side, there is a 'Contents' sidebar with a tree view. The tree starts with '1 Financials for Mexico', which has several expanded sub-sections: 'General Ledger Reporting' (with 'Enable the Mexican Reporting Processes'), 'How You Capture Electronic Invoice Information for Mexico', 'Chart of Accounts for Mexico Report', 'How You Configure Chart of Accounts for Mexico Report', 'Journals for Mexico Report', 'Trial Balance Report for Mexico' (with 'Create a Trial Balance Report for Mexico' and 'Convert the Trial Balance Report for Mexico to XML Format'), 'Auxiliary Report for Mexico' (with 'Configure the General Ledger Segments for Reporting in OTB', 'Generate the Auxiliary Report for Mexico', and 'Convert the Auxiliary Report for Mexico to an XML Format'). There are also 'Title and Copyright Information' and 'Get Help' links in the sidebar. Navigation arrows for the page content are located at the top right and bottom right of the main content area. A red 'O' icon is visible in the bottom right corner of the page.

Using Financials for the Americas



Enable the Mexican Reporting Processes

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Enable the Mexican Reporting Processes

- Enabling the execution of the reports:
 - Mexico Chart of Accounts (Catalogo)
 - Mexico Journals Report (Polizas)
- You must enable the processes to run them from the ScheduledProcesses page

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To run the Journals for Mexico and Chart of Accounts for Mexico reports, you must enable the processes once to run them from the Scheduled Processes page in Oracle Fusion Cloud Applications.

Enable the Process

To enable the processes, perform these steps:

1. Sign in as a IT_SECURITY_MANAGER user.
2. Select Tools > Security Console.
3. Click Create Role on the Roles page.
4. Enter the new role name with Role Code as Mexico_Reports_Custom.
5. Click Next to add the required privileges.
6. Add the required roles:
 - a. Click Add Function Security Policy.
 - b. Search for a required role.
 - c. From the search result, select and add the privilege roles and not the OBI roles.
 - d. Click Add Privileges to Role.
7. Similarly, add all the required privileges.
8. Verify that all the privileges were added successfully.
9. Click Next twice to go to the role hierarchy definition page.
10. Add the roles containing your Mexican Jobs:
 - a. JL_GENERATE_CHART_OF_ACCOUNTS_FOR_MEXICO_ELECTRONIC_ACCOUNTING_PRIV_OBI
 - b. JL_GENERATE_JOURNAL_ENTRIES_FOR_MEXICO_ELECTRONIC_ACCOUNTING_PRIV_OBI
11. Verify that all the roles have been added
12. Click Next to add the job role to the required users, such as the Mexican Manager.
13. Once all users are added, click Next and then click Save and Close to complete the job role definition.
14. Sign in as an Application_Implementation_Constant user and navigate to the Setup and Maintenance page.
15. In the Setup and Maintenance work area, select these options:
 - a. Offering: Financials
 - b. Functional area: Enterprise Profile
 - c. Task: Manage Reference Data Set Data Access for Users
16. Select the Users with Data Access option and identify the user you need to add data access to.
17. Click Search to see all the existing data access privileges for this user.
18. Click the Create icon to add the new job role data access.
19. Add the required security contexts.

Note: The usual set defined to cover all possible requirements is: Ledger, Data Access Set, Reference Data Set, and Business Unit.

It is advisable to run a final process whenever there is a change in job roles. This is accessed from the Setup and Maintenance page. Just select and click Submit. Follow its progress from the Tools > Scheduled Processes page.

Proving Access to Users

After the job role is created and you can add it to a user.

To do this, perform these steps:

1. Open the User Accounts page.
2. Select the job role and click Edit.
3. Keep clicking Next till you see the Add User page.
4. Add the user to the role.

Note: Alternatively, you can select the user on the User Accounts page, click Edit, and add the role.

5. Click Save and Close to complete the setup.

You will also need to add the required data access for this user.

Access the Security Console

MX_IMPL!

Procurement My Client Groups Help Desk Product Management Benefits Administration

Workspace Activities Deal Registrations Leads Opportunities

Accounts Contacts Lightbox Assets Service Requests

Application Usage Insights Commissions Territories Quotas Hourcards

Business Plans

Scheduled Processes → Security Console

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Create the Mexico_Fiscal_Reports Role

Most Visited Getting Started Document 2200275.htm

VISION

Create Role Mexico_Fiscal_Reports: Basic Information

1 Basic Information 2 Function Security Policies 3 Data Security Policies 4 Role Hierarchy 5 Segregation of Duties 6 Users 7 Summary

*Role Name: Mexico_Fiscal_Reports

*Role Code: R_Mexico_Fiscal_Reports

*Role Category: Financials - Job Roles

Predetermined Role

Description: Allow the issuing of Mexico Chart of Accounts and Journals reports.

Back Next Cancel

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Create the Mexico_Fiscal_Reports Role

Cont...

The screenshot shows the 'Create Role Mexico_Fiscal_Reports: Role Hierarchy' page. At the top, there is a navigation bar with links for 'Basic Information', 'Function Policies', 'Data Security Policies', 'Role Hierarchy', 'Segregation of Duties', 'Users', and 'Summary'. The 'Role Hierarchy' link is highlighted with a green circle. Below the navigation bar, there is a search bar with the placeholder 'Search All...' and a dropdown menu showing 'DUTY ROLES' with two entries: 'LAD Financial Reporting' and 'ORA_A_LAD_FINANCIAL_REPORTING_DUTY_OBI'. A red arrow points from the text 'ORA_A_LAD...' to this dropdown. On the right side of the screen, there is a section titled 'Inherited by Role Code' containing the value 'JL_Mexico_Fiscal_Reports'. At the bottom, there are buttons for 'Add Role Membership' and 'Cancel'.

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Create the Mexico_Fiscal_Reports Role

Cont...

The screenshot shows the 'Create Role Mexico_Fiscal_Reports: Role Hierarchy' page. At the top, there is a navigation bar with links for 'Basic Information', 'Function Policies', 'Data Security Policies', 'Role Hierarchy', 'Segregation of Duties', 'Users', and 'Summary'. The 'Role Hierarchy' link is highlighted with a green circle. Below the navigation bar, there is a table with columns: 'Role Name', 'Role Code', 'Inherited by Role Name', and 'Inherited by Role Code'. The table lists numerous roles, such as 'Generate Receivables Perceptions Files for Argentina' (Role Code: JL_AR_GEN_REC_PERC_FILES_PRIV_OBI), 'Generate Payables Purchase Ledger for Chile' (Role Code: JL_GENERATE_PAYABLES_PURCHASE_LEDGER_FOR_CHILE_PRIV_OBI), and 'Run Global Third Party Balances Summary Report' (Role Code: JE_RUN_GLOBAL_THIRD_PARTY_BALANCES_SUMMARY_REPORT_PRIV_OBI). Each row also lists its corresponding 'Inherited by Role Name' and 'Inherited by Role Code' values.

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Create the Mexico_Fiscal_Reports Role

Cont...

The screenshot shows the Oracle Database Security Console interface. At the top, there is a navigation bar with various icons and links. Below it, a breadcrumb trail indicates the current path: 'Create Role Mexico_Reports_Custom: Users'. The main area is titled 'Create Role Mexico_Reports_Custom: Users'. A horizontal progress bar at the top of this section shows several steps: 'Basic Information' (checkmark), 'Function Policies' (checkmark), 'Data Security Policies' (checkmark), 'Role Hierarchy' (checkmark), 'Segregation of Duties' (checkmark), and 'Users' (green checkmark). Below the progress bar is a table with one row, showing a user entry for 'MX_MPL' with a display name 'Peter Hopkins'. There are 'Edit' and 'Delete' buttons next to each row.

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Run the “Import User and Role Application Security Data” process

The screenshot shows the Oracle Database Security Console interface. On the left, there is a sidebar with various options like 'Overview', 'Search', 'View', 'Actions', and a list of scheduled processes. The main area is titled 'Schedule New Process'. A dialog box is open, prompting for a 'Type': 'Job' (radio button selected) or 'Job Set'. The 'Name' field contains the value 'Import User and Role Application Security Data'. Below the dialog, a description states: 'Description: Import user and role data from LDAP and store in Applications Security tables.' To the right of the dialog, a table lists four existing scheduled processes:

Process ID	Status	Scheduled Time	Submission Time
5501032	Wait	2/9/23 7:33 PM UTC	2/9/23 8:34 PM UTC
5501047	Terminated	2/9/23 8:34 PM UTC	2/9/23 8:34 PM UTC
5501046	Succeeded	2/9/23 8:34 PM UTC	2/9/23 8:34 PM UTC
5501034	Wait	2/9/23 7:29 PM UTC	2/9/23 8:30 PM UTC

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Mexico Reports Available Through Process Scheduling

The screenshot shows the Oracle Fusion Middleware interface for process scheduling. A search dialog is open, displaying results for 'mexico'. The results show two entries: 'Chart of Accounts for Mexico' and 'Journals for Mexico'. Both entries have a 'Description' field below them. To the right of the search results, a table lists scheduled and submission times for various processes.

Scheduled Time	Submission Time
11/23/22 8:19 PM UTC	11/23/22 8:19 PM UTC
11/23/22 8:19 PM UTC	11/23/22 8:19 PM UTC
11/23/22 8:19 PM UTC	11/23/22 8:19 PM UTC
11/23/22 8:19 PM UTC	11/23/22 8:19 PM UTC





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Setup Steps to Configure the Mexico Chart of Accounts

Chart of Accounts Mapping to the SAT Grouping Codes

You must map accounts from your company's chart of accounts to the SAT grouping codes in the Chart of Accounts Mapping page. Only the accounts that are mapped to the SAT grouping codes are included in the report.

You can define the company's natural account segment as a single level or a hierarchy. If you implement an account hierarchy, a child account can have a single parent account (recommended) or multiple parent accounts. When a child account has multiple parent accounts, only the immediate parent appears on the report. You can map more than one account to a given SAT grouping code.

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Before you run the report, ensure the natural accounts appear at the correct level in the account hierarchy. Perform the following steps to update the level of natural account according to the account hierarchy:

1. In the Setup and Maintenance work area, select these options:
 - o Offering: Financials
 - o Functional area: Financial Reporting Structure
 - o Show: All Tasks
 - o Task: Manage Account Hierarchies
2. Select the account.
3. From the Actions menu, select Flatten and click Row Flattening.
4. Click Force Flatten.
5. From the Actions menu, select Flatten and click Column Flattening.
6. Click Force Flatten.

Configuring the Mexico Chart of Accounts

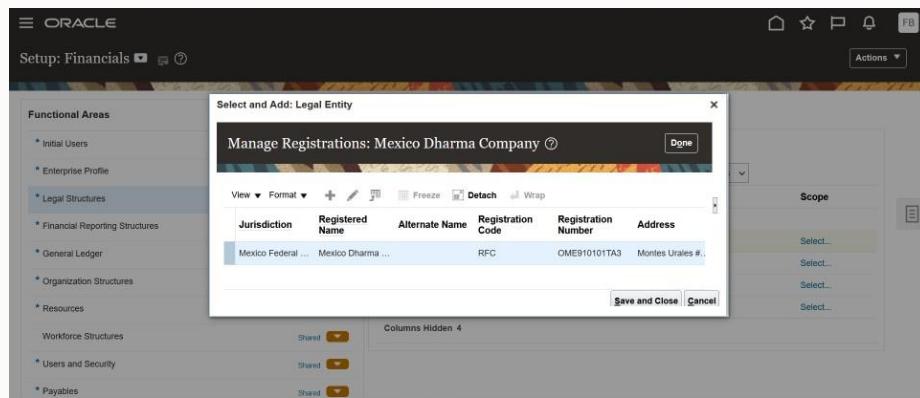
Before you run the Chart of Accounts for Mexico report process, you must complete the following setup steps:

- Set up the company's Taxpayer Identification Registry (RFC)
- Define a value set and values for the company segment
- Define a value set and values for the account segment
- Define the contra account for Mexico
- Define a value set and values for the contra account segment
- Define the chart of accounts
- Define the chart of accounts mapping



Configuring the Mexico Chart of Accounts

Legal Entity – TaxpayerID(RFC)



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Configuring the Mexico Chart of Accounts

Legal Entity – TaxpayerID(RFC)

	Colombia Dhar...	Colombia	8901005776	Calle 127 # 45-4...	✓	✓	✓
	Colombia Dhar...	Colombia	890100577	CALLE 129 # 29...	✓	✓	✓
	Colombia Dhar...	Colombia	860531396	CALLE 130 # 30...	✓	✓	✓
	Colombia Dhar...	Colombia	890900608	CALLE 131 # 31...	✓	✓	✓
• General Ledger	Cooperativa de ...	Brazil	88715074000155	BRAZIL/Av Pauli...	✓	✓	✓
• Organization Structures	Costa Rica Dhar...	Costa Rica	942567005	Costa Rica/Av. ...	✓	✓	✓
• Resources	Ecuador Dharma...	Ecuador	0266537341001	Quito Address/P...	✓	✓	✓
Workforce Structures	El Salvador Dha...	El Salvador	942567007	El Salvador/Av. ...	✓	✓	✓
• Users and Security	Guatemala Dhar...	Guatemala	942567008	Guatemala/Av. ...	✓	✓	✓
• Payables	Honduras Dhar...	Honduras	942567009	Honduras/Av.Te...	✓	✓	✓
Payments	MXRET	Mexico	SIA9811259P3	Montes Urales #...	✓	✓	✓
• Cash Management and Banking	Mexico Dharma ...	Mexico	OME910101TA3	Montes Urales #...	✓	✓	✓
• Transaction Tax	Nicaragua Dhar...	Mexico Dharma Company	942567010	Nicaragua/Av. M...	✓	✓	✓
• Expenses	Panama Dharma...	Panama	942567011	Panama/Av. Pan...	✓	✓	✓
• Fixed Assets	Paraguay Dhar...	Paraguay	56412554136-3	Paraguay/Asunc...	✓	✓	✓
• Receivables	Peru Dharma C...	Peru	650965996	Av Independenci...	✓	✓	✓
	Republica Domi...	Dominican Rep...	942567013	Dominican Repu...	✓	✓	✓

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Create Value Sets

Company

The screenshot shows the Oracle Application Setup and Maintenance interface. It consists of two main windows side-by-side.

Left Window: Create Value Set

- Value Set Code:** SAT_Company
- Description:** SAT_Company
- * Module:** General Ledger
- Validation Type:** Independent
- Value Data Type:** Character
- Security enabled:** Unchecked
- Data Security Resource Name:** [Empty]

Right Window: Manage Values

- Value Set Code:** SAT_Company
- Description:** SAT_Company
- Search:** Value: 01, Description: Default

Search Results Table:

* Value	Description	Enabled	Start Date	End Date	Sort Order	External Data Source
01	Default	<input checked="" type="checkbox"/>	midyy	midyy		

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Define Value Set and Values for Company Segment

1. Sign in as an Application_Implementation_Consultant user and navigate to the Setup and Maintenance page.
2. In the Setup and Maintenance work area, select these options:
 1. Offering: Financials
 2. Functional area: Financial Reporting Structures
 3. Task: Manage Chart of Accounts Value Set Values
3. Click the Create icon or Action > Create to create a new value set.
4. Search the value set you just created and then click Manage Values.
5. On the Manage Values page, click Create to add a value.

Create Value Sets

Account

The screenshot shows the 'Create Value Set' page for the 'Account' segment. The top navigation bar includes the VISION logo, search, home, star, and other standard icons. The main form has tabs for 'Manage Values', 'Save', 'Save and Close', and 'Cancel'. The 'Create Value Set' tab is active. The form fields include:

- * Value Set Code: SAT_Account
- Description: SAT_Account
- * Module: General Ledger
- * Validation Type: Independent
- * Value Data Type: Character
- Security enabled
- Data Security Resource Name: (empty)
- Definition section:
 - * Value Subtype: Text
 - * Maximum Length: 8
 - Minimum Value: (empty)
 - Maximum Value: (empty)
 - Uppercase only
 - Zero fill

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Define Value Set and Values for Account Segment

Just as you created the value set for company segment, use the Manage Chart of Accounts Value Set page to create a value set for the account segment. Use the Manage Values page to create the values for the account segment value set.

It is preferable to enter the GL Accounts after the Chart of Accounts structure is defined and the value set is assigned to the Natural Account segment. This helps you to define all the qualifiers for each account.

Note: To correctly map the source accounts of your company to the SAT target accounts, don't define the SAT level 1 accounts (such as 101, 201, 301 and so on) as parents of SAT level 2 accounts (such as 101.1, 101.2, 201.1, and so on). The SAT account segment doesn't require a hierarchy definition.

Create Value Sets

Contra_Account

The screenshot shows the 'Create Value Set' page for 'Contra_Account'. The top navigation bar includes a search icon, a home icon, a star icon, a refresh icon, a help icon, and a 'MX' button. Below the header are buttons for 'Manage Values', 'Save', 'Save and Close', and 'Cancel'. The main form fields include:

- * Value Set Code: SAT_Contra_Account
- Description: SAT_Contra_Account
- * Module: General Ledger
- * Validation Type: Independent
- * Value Data Type: Character
- Security enabled
- Data Security Resource Name: (empty)
- Definition:
 - * Value Subtype: Text
 - * Maximum Length: 6
 - Minimum Value: (empty)
 - Maximum Value: (empty)
 - Uppercase only
 - Zero fill

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It is preferable to enter the GL Accounts after the Chart of Accounts structure is defined and the value set is assigned to the Natural Account segment. This helps you to define all the qualifiers for each account.

SAT Chart of Accounts Value Sets

The screenshot shows the 'Manage Chart of Accounts Value Set Values' page. The top navigation bar includes a search icon, a home icon, a star icon, a refresh icon, a help icon, and a 'MX' button. Below the header are buttons for 'Save', 'Save and Close', and 'Cancel'. The main form fields include:

- ** Value Set Code: sat
- ** Validation Type: (empty)
- ** Value Data Type: (empty)
- ** Module: (empty)
- ** Description: (empty)

Below the form is a 'Search Results' section with a table:

Action	View	Format	Freeze	Detach	Wrap	Manage Values
Value Set Code	sat	Protected	Description	Module	Validation Type	Value Data Type
SAT_Account	—	SAT_Account	GeneralLedger	Independent	Character	
SAT_Company	—	SAT_Company	GeneralLedger	Independent	Character	
SAT_Contra_Account	—	SAT_Contra_Account	GeneralLedger	Independent	Character	

Below the table are sections for 'Key Flexfield Usages', 'Descriptive Flexfield Usages', 'Extensible Flexfield Usages', 'Value Set Usages', and 'Related Value Sets'. The 'Key Flexfield Usages' section has a table:

View	Format	Freeze	Detach	Wrap
Application	Key Flexfield Name	Key Flexfield Code	Description	Deployment Status

No data to display.

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Define Contra Account Segment Label

The screenshot shows the Oracle Manage Segment Labels page. At the top, there are navigation links for Home, Star, Back, Forward, and Help, along with Save, Save and Close, and Cancel buttons. Below the header, the page title is "Manage Segment Labels" and the key flexfield code is GL#.

The main area contains a table with columns: Segment Label Code, Name, Description, Global, Required, Unique, and BI Object Name. A toolbar above the table includes actions like Actions, View, Detach, and a search bar.

A new row is being added for "MX CONTRA ACCOUNT". The "Name" field is set to "Mexico SAT Contra Account". The "Description" field is "Identifies the contra account segment." The "Global" and "Required" fields are marked as "—" (not applicable). The "Unique" field has a checkmark. The "BI Object Name" field is empty.

Below the main table, a secondary table titled "Account Type Code" provides details for account types:

Account Type Code	Description	Debit or Credit	Field Value
A	Assets	DR	D
A	Rectifier Assets	CR	A
L	Liability	CR	A
L	Rectifier Liability	DR	D
O	Owner Equity	CR	A
O	Rectifier Owner Equity	DR	D
E	Expense	DR	D
R	Revenue	CR	A

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The contra account segment label indicates the contra accounts that are reported in the Chart of Accounts for Mexico report. A contra account is an account used in an account ledger to reduce the value of a related account. The natural balance of a contra account is opposite of the associated account.

Define contra accounts (rectifier accounts) for offset account types such as assets, liabilities, and owner equity. You must correctly identify and mark your contra accounts.

In the Chart of Accounts for Mexico report, the contra accounts are displayed in the Natur field of the Ctas element with reversed values. Let this table give you an idea. Here, D stands for debit and A stands for credit.

Use the Manage Segment Labels page to create a new contra segment for Mexico.

1. Sign in as an Application_Implementation_Constant User and navigate to the Setup and Maintenance page.
2. In the Setup and Maintenance work area, select these options:
 - Offering: Financials
 - Functional area: Financial Reporting Structures
 - Task: Manage Chart of Accounts Structures
3. Search for the key flexfield name.
4. Select the flexfield and then select Action > Manage Segment Labels.
5. Add a new row for MX_CONTRA_ACCOUNT.

Define Value Set and Values for Contra Account Segment

Edit Value Set: SAT_CONTRA_ACCOUNT ⓘ

Value Set Code	SAT_CONTRA_ACCOUNT	Manage Values	Save	Save and Close	Cancel
Description	SAT_CONTRA_ACCOUNT				
* Module	General Ledger				
Validation Type	Independent				
Value Data Type	Character				
<input type="checkbox"/> Security enabled					
Data Security Resource Name		Edit Data Security			
Definition					
Value Subtype	Text				
* Maximum Length	6	<input type="button" value="▲"/>	<input type="button" value="▼"/>		
Minimum Value					
Maximum Value					
<input type="checkbox"/> Uppercase only					
<input type="checkbox"/> Zero fill					

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Manage Values ⓘ

Value Set Code	SAT_CONTRA_ACCOUNT	Save	Save and Close	Cancel					
Description	SAT_CONTRA_ACCOUNT								
Search									
Value	<input type="text"/>								
Description	<input type="text"/>								
Search Results									
Actions	View	Format	<input type="button" value="+"/>	<input type="button" value="X"/>	<input type="button" value="Freeze"/>	<input type="button" value="Detach"/>	<input type="button" value="Wrap"/>		
* Value	Description	Enabled	Start Date	End Date	Sort Order	* Summary	* Allow Posting	* Allow Budgeting	External Data Source
Y	<input type="text" value="Yes"/>	<input checked="" type="checkbox"/>	<input type="button" value="mid/yy"/>	<input type="button" value="mid/yy"/>	<input type="button" value="mid/yy"/>	No	<input type="button" value="Yes"/>	<input type="button" value="Yes"/>	<input type="button" value="Yes"/>
N	<input type="text" value="No"/>	<input checked="" type="checkbox"/>	<input type="button" value="mid/yy"/>	<input type="button" value="mid/yy"/>	<input type="button" value="mid/yy"/>	No	<input type="button" value="Yes"/>	<input type="button" value="Yes"/>	<input type="button" value="Yes"/>

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Define Value Set and Values for Contra Account Segment

Use the Manage Chart of Accounts Value Set Values page to create a value set for the contra account segment. Use the Manage Values page to create the values for the contra account segment value set. Y as the contra account segment value indicates that the contra accounts will report the Natur field (of element Ctas) with reversed values.

Define the SAT Chart of Accounts

The screenshot shows the Oracle Fusion Middleware interface with the title bar "VISION" and "Setup: Financials". The left sidebar lists various functional areas such as General Ledger, Organization Structures, and Workforce Structures. The main content area is titled "Financial Reporting Structures" and contains a "Task" section with several links: "Manage Chart of Accounts Structure", "Manage Chart of Accounts Structure Instances", "Manage Chart of Accounts Configuration", "Manage Chart of Accounts Value Set Values", "Manage Account Hierarchy Labels", "Manage Account Hierarchy", "Public Account Hierarchy", "Manage Account Compartments", "Manage Segment Aliases", and "Manage Segment Value Security Rules". A search bar at the top right says "Search Tasks: manage chart of accounts structures".

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Define the SAT Chart of Accounts

The screenshot shows the "Manage Chart of Accounts Structure Instances" page. The toolbar includes buttons for "Address", "View", "Format", "Freeze", "Detach", "Wrap", "Manage Structures" (which is highlighted with a red arrow), "Manage Structure Instances", and "Deploy Flexfield". The main content area displays a table with columns: Application, Key Flexfield Name, Key Flexfield Code, Module, Entity Usages, Deployment Status, Deployment Error Message, and Deployment Date. One row is visible for "General Ledger" with "Accounting Flexfield" and "GL#".

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Define Chart of Accounts

Define the SAT chart of accounts for Mexico and include these segments:

- Company account segment
 - Account segment
 - Contra account segment
1. Sign in as an Application_Implementation_Constant User and navigate to the Setup and Maintenance page.
 2. In the Setup and Maintenance work area, select these options:
 - Offering: Financials
 - Functional area: Financial Reporting Structures
 - Task: Manage Chart of Accounts Structures
 3. Search for the key flexfield name.
 4. Select the flexfield and then click Manage Structures.
 5. On the Manage Key Flexfield Structures page, click the Create icon or Action > Create to create a new chart of accounts structure.
 6. Save the chart of accounts structure.
 7. Create account segments for company, account, and contra account with the relative qualifiers.

After adding all the required segments, from the Manage Chart of Accounts Structures page, click the Manage Structure Instances button. Create a new structure instance using the structure name SAT_COA.

1. On the Manage Chart of Accounts Structures page, click Manage Structure Instances.
2. Select the required chart of accounts structure and click the Edit icon.
3. Open each segment in edit mode and select the Required and BI enabled check boxes.

After setting the flexfield structure instance and adding all the natural accounts, you need to deploy the accounting flexfield.

1. Select the accounting flexfield on the Manage Chart of Accounts Structures page.
2. Click Deploy Flexfield.

Define the SAT Chart of Accounts Structure

The screenshot shows the 'Create Key Flexfield Structure' page in Oracle Fusion. The 'Structure Code' is set to 'SAT_COA' and the 'Name' is 'SAT_COA'. The 'Description' is 'SAT Chart of Accounts'. The 'Enabled' checkbox is checked. Below this, there is a 'Segments' section with a table header row containing 'Actions', 'View', 'Format', 'Sequence Number', 'Name', 'Segment Code', 'Column Name', 'Prompt', and 'Enabled'. A red arrow points to the 'Format' dropdown menu icon.

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Define the SAT Chart of Accounts Structure

The screenshot shows the same 'Create Key Flexfield Structure' page. The 'Name' field now contains 'SAT_COA'. The 'Segments' section table header row has a red arrow pointing to the 'Name' column. A red arrow also points to the 'Save' button in the top right corner of the form.

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Account Segments for the SAT_COA Company

Create Key Flexfield Segment ⓘ

Key Flexfield Code GL#

Structure Code SAT_COA

Segment Code Company	* Short Prompt Company
* API Name Company	<input checked="" type="checkbox"/> Enabled
* Name Company	* Display Width 2 ▲ ▼
Description Company	Range Type
* Sequence Number 1 ▲ ▼	Column Name SEGMENT1
* Prompt Company	* Default Value Set Code SAT_Company ▾

▲ Segment Labels

Available Labels	Selected Labels
Cost Center Segment Futuro1 Segment Intercompany Segment Local Use Segment MX_CONTRA_ACCOUNT Management Segment Natural Account Segment	Primary Balancing Segment

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Account Segments for the SAT_COA Account

Create Key Flexfield Segment ⓘ

Key Flexfield Code GL#

Structure Code SAT_COA

Segment Code Account	* Short Prompt Account
* API Name Account	<input checked="" type="checkbox"/> Enabled
* Name Account	* Display Width 6 ▲ ▼
Description Account	Range Type
* Sequence Number 2 ▲ ▼	Column Name SEGMENT2
* Prompt Account	* Default Value Set Code SAT_ACCOUNT ▾

▲ Segment Labels

Available Labels	Selected Labels
Cost Center Segment Futuro1 Segment Intercompany Segment Local Use Segment MX_CONTRA_ACCOUNT Management Segment Prazo Segment	Natural Account Segment

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Account Segments for the SAT_COA Contra-Account

Create Key Flexfield Segment ⑦

Key Flexfield Code	GL#		Save	Save and Close	Cancel				
Structure Code	SAT_COA								
* Segment Code	Contra_Account								
* API Name	ContraAccount								
* Name	Contra_Account								
Description	Contra_Account								
* Sequence Number	3								
* Prompt	Contra_Account								
<p>* Short Prompt <input type="text" value="Contra_Account"/></p> <p><input checked="" type="checkbox"/> Enabled</p> <p>* Display Width <input type="text" value="6"/> </p> <p>Range Type </p> <p>* Column Name <input type="text" value="SEGMENT3"/> </p> <p>* Default Value Set Code <input type="text" value="SAT_Contra_Account"/> </p>									
<h4>Segment Labels</h4> <table border="1"> <tr> <th>Available Labels</th> <th>Selected Labels</th> </tr> <tr> <td> Analysis Segment Budget Fiscal Year Segment Cohort Year Segment Cost Center Segment Fund Segment Future Segment GSE Intercompany Segment </td> <td> </td> </tr> </table>						Available Labels	Selected Labels	Analysis Segment Budget Fiscal Year Segment Cohort Year Segment Cost Center Segment Fund Segment Future Segment GSE Intercompany Segment	
Available Labels	Selected Labels								
Analysis Segment Budget Fiscal Year Segment Cohort Year Segment Cost Center Segment Fund Segment Future Segment GSE Intercompany Segment	 								

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Manage Structure Instances

Manage Chart of Accounts Structure Instances [?](#)

[Search](#)

Key Flexfield Code

Key Flexfield Name

Module

[Search](#) [Reset](#)

Search Results

Address View Format [Freeze](#) [Detach](#) [Import](#) [Manage Structures](#) [Manage Structure Instances](#) [Deploy Flexfield](#)

Application	Key Flexfield Name	Key Flexfield Code	Module	Entity Usages	Deployment Status	Deployment Error Message	Deployment Date
General Ledger	Accounting Flexfield	GL#	General Ledger	View	Edit	Details	21/03/2019

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Create the SAT_COA Structure Instance

The screenshot shows a web browser window with the URL https://fa-eudu-saasfa01.ds.fa.oracledemos.com/fscmUI/faces/FuseTaskListManagerTop?_afrLoop=7858605873577. The page title is "VISION". The main heading is "Manage Key Flexfield Structure Instances". A search bar at the top has "Key Flexfield Code GL#" and "Structure Instance Code SAT_COA". Below the search bar is a table titled "Search Results" with columns "Name", "Structure Instance Code", "Structure Name", and "Enabled". A single row is shown: "No results found.". At the bottom right of the search form are "Search" and "Reset" buttons.

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Create the SAT_COA Structure Instance

The screenshot shows a web browser window with the URL https://fa-eudu-saasfa01.ds.fa.oracledemos.com/fscmUI/faces/FuseTaskListManagerTop?_afrLoop=777230927599159_afrState=cnnaev00e_403. The page title is "VISION". The main heading is "Create Key Flexfield Structure Instance". The form includes fields for "Structure Instance Code" (SAT_COA), "AP Name" (SATCOA), "Name" (SAT_COA), and "Description" (SAT Mexican COA). Under "Enabled", there are checkboxes for "Enabled" (checked), "Dynamic combination creation enabled" (checked), and "Shortcode alias created" (unchecked). A dropdown menu for "Structure Name" is set to "SAT_COA". Below the form is a table titled "Segment Instances" with columns "Segment Code", "Value Set Code", "Required", "Displayed", and "Query Required". It lists three segments: "Category" (SAT_Country), "Account" (SAT_Account), and "CONTRA_ACCOUNT" (SAT_CONTRA_ACCOUNT), all marked as optional.

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Edit Key Flexfield Segment Instance

Select Required and BI enabled

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Deploy Flexfield

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SAT Chart of Accounts - Adding the Natural Account Values

Feb-2023



Adding the Natural Account Values

Manage Chart of Accounts Value Set Values [?](#)

All legal one is required

Search

Value Set Code: <input type="text" value="SAT_Account"/>	Validation Type: <input type="text"/>
Value Data Type: <input type="text"/>	Module: <input type="text"/>
Description: <input type="text"/>	<input type="button" value="Save"/> <input type="button" value="Save and Close"/> <input type="button" value="Cancel"/>

Search Results

Value Set Code	Protected	Description	Module	Validation Type	Value Data Type
SAT_Account		SAT_Account	GeneralLedger	Independent	Character

Key Flexfield Details Descriptive Flexfield Usages External Flexfield Usages Value Set Usages Related Value Sets

View	Format	Freeze	Detach	Wrap
Application	Key Flexfield Name	Key Flexfield Code	Description	Deployment Status
General Ledger	Accounting Flexfield	GLF	Create the charts of accounts for recording and reporting on financial transactions.	

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Adding the Natural Account Values

The screenshot shows the 'Manage Values' page for a value set named 'SAT_ACCOUNT'. The top navigation bar includes 'Save', 'Save and Close', and 'Cancel'. The left sidebar has a search section with fields for 'Value' and 'Description'. The main area is titled 'Search Results' and contains a grid of account records. The columns include: * Value, Description, Enabled, Start Date, End Date, Sort Order, * Summary, * Allow Posting, * Allow Budgeting, * Account Type, * Third Party Control Account, * Reconcile, and F C. The data grid shows five rows of account records with various descriptions like 'Activo', 'Caja y efectivo', 'Clientes nacionales', 'Inventario', and 'IVA acreditable pagado'.

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Import the Natural Account Segment Values

File-Based Data Import (FBDI) for Financials

The screenshot shows the 'Import Segment Values and Hierarchies' page under the '11 General Ledger' category. The left sidebar lists various import tasks such as 'Chart of Accounts Mapping Rules Import', 'Cross-Validation Rules Import', 'Import Account Combinations', etc. The main content area is titled 'Import Segment Values and Hierarchies' and contains sections for 'Details' (Object owner: FN : General Ledger : Chart of Accounts, UCM account: fn/generalLedger/import), 'File Links' (File: XLSM template, Link: ChartOfAccountsSegmentValuesAndHierarchiesImportTemplate.xlsx; File: Control files, Link: Segment Hierarchies Import Control File, Segment Values Import Control File), 'Job and Table Links' (Name: Scheduled process, Link: Import Segment Values and Hierarchies; Name: Tables, Link: GL_SEGMENT_HIER_INTERFACE, GL_SEGMENT_VALUES_INTERFACE), and 'Related Topics' (External Data Integration Services for Importing Data, How Segment Value and Hierarchy Import Data is Processed). Navigation arrows are at the bottom right.

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Import the Natural Account Segment Values

- Download the spreadsheet:
ChartofAccountsSegmentValuesandHierarchiesImportTemplate.xlsx

Segment Values															Validate Segment values	
	* Value Set Code	* Value	Start Date	End Date	*Summary Flag	*Enabled Flag	Account Type	*Allow Posting Flag	*Allow Budgeting Flag	Third Party Control Account	Reconcile Flag	Financial Category	Description US	Description DE		
5	SAT_Account	100	2001/01/01		N	Y	A	Y	Y	N	N		Activo			
6	SAT_Account	100.01	2001/01/01		N	Y	A	Y	Y	N	N		Activo a corto plazo			
7	SAT_Account	101	2001/01/01		N	Y	A	Y	Y	N	N		Caja			
8	SAT_Account	101.01	2001/01/01		N	Y	A	Y	Y	N	N		Caja y efectivo			
9	SAT_Account	102	2001/01/01		N	Y	A	Y	Y	N	N		Bancos			
10	SAT_Account	102.01	2001/01/01		N	Y	A	Y	Y	N	N		Bancos nacionales			
11	SAT_Account	102.02	2001/01/01		N	Y	A	Y	Y	N	N		Bancos extranjeros			
12	SAT_Account	103	2001/01/01		N	Y	A	Y	Y	N	N		Inversiones			
13	SAT_Account	103.01	2001/01/01		N	Y	A	Y	Y	N	N		Inversiones temporales			
14	SAT_Account	103.02	2001/01/01		N	Y	A	Y	Y	N	N		Inversiones en fideicomisos			
15	SAT_Account	103.03	2001/01/01		N	Y	A	Y	Y	N	N		Otras inversiones			
16	SAT_Account	104	2001/01/01		N	Y	A	Y	Y	N	N		Otros instrumentos financieros			
17	SAT_Account	104.01	2001/01/01		N	Y	A	Y	Y	N	N		Otros instrumentos financieros			
18	SAT_Account	105	2001/01/01		N	Y	A	Y	Y	N	N		Clientes			
19	SAT_Account	105.01	2001/01/01		N	Y	A	Y	Y	N	N		Clientes nacionales			
20	SAT_Account	105.02	2001/01/01		N	Y	A	Y	Y	N	N		Clientes extranjeros			
21	SAT_Account	105.03	2001/01/01		N	Y	A	Y	Y	N	N		Clientes nacionales para			
22	SAT_Account	105.04	2001/01/01		N	Y	A	Y	Y	N	N		Clientes extranjeros para			
23	SAT_Account	106	2001/01/01		N	Y	A	Y	Y	N	N		Cuentas y documentos			
24	SAT_Account	106.01	2001/01/01		N	Y	A	Y	Y	N	N		Cuentas y documentos			
25	SAT_Account	106.02	2001/01/01		N	Y	A	Y	Y	N	N		Cuentas y documentos			
26	SAT_Account	106.03	2001/01/01		N	Y	A	Y	Y	N	N		Cuentas y documentos			
27	SAT_Account	106.04	2001/01/01		N	Y	A	Y	Y	N	N		Cuentas y documentos			
28	SAT_Account	106.05	2001/01/01		N	Y	A	Y	Y	N	N		Intereses por cobrar a c			
29	SAT_Account	106.06	2001/01/01		N	Y	A	Y	Y	N	N		Intereses por cobrar a c			
30	SAT_Account	106.07	2001/01/01		N	Y	A	Y	Y	N	N		Intereses por cobrar a c			

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Import the Natural Account Segment Values

- Generate the CSV file

ORACLE® Financials Cloud
Segment Values and Hierarchies Import

Overview
The file-based data import process to import segment values and hierarchies from external and legacy sources to General Ledger.

Loading the Data
Click the Generate CSV File button to generate a ZIP file that contains the CSV files.

Generate CSV File

For information about preparing the data and loading the CSV files into the interface table, see the File-Based Data Import for Oracle Financials Cloud guide on the Oracle Help Center (<https://docs.oracle.com>).

What's New

Date	Software Release	Description
Update 22D		Updated the Parent and Value columns on the GL_SEGMENT_HIER_INTERFACE tab to support range-based hierarchies.

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Load Interface File for Import

The screenshot shows the Oracle Vision interface with the 'Schedule New Process' dialog open. The dialog has a 'Name' field containing 'Load Interface File for Import' and a 'Type' dropdown set to 'Job'. A 'Description' field is empty. In the background, a table lists scheduled processes with columns: Process ID, Status, Scheduled Time, and Submission Time. One row is selected with Process ID 5591532.

Process ID	Status	Scheduled Time	Submission Time
5591532	Wait	2023-01-31 12:31 PM UTC	2023-01-31 12:34 PM UTC
5591531	Succeeded	2023-01-31 12:33 PM UTC	2023-01-31 12:33 PM UTC
5591530	Succeeded	2023-01-31 12:33 PM UTC	2023-01-31 12:33 PM UTC
5591529	Wait	2023-01-31 12:38 PM UTC	2023-01-31 12:39 PM UTC

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Load Interface File for Import – Parameters

The screenshot shows the 'Process Details' dialog for the 'Load Interface File for Import' process. The 'Import Process' dropdown is set to 'Import/Segment Values and Hierarchies'. The 'Data File' dropdown is set to 'FBI_gleagmetsvaluesetitem...'. A red arrow points to the 'Upload a new file' button at the bottom of the list.

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Load Interface File for Import – Check the Process Submission

The screenshot shows the Oracle E-Business Suite interface with the following details:

- URL:** https://sa-studio-standalone-1.dts-fs.oracledemos.com/fmcui/flows/flowOverview?_oldctrlstate=d2y5fet_196&fmGlobalItemNodeList=itmNode_toch_1
- Module:** vision
- Process Details Window:**
 - Name: Load Interface File for Import
 - Description: Transfers setup or transaction data files from...
 - Schedule: As soon as possible
 - Submission Notes: [empty]
 - Basic Options Parameters: Import Process: Import Segment Values and Hierarchies
 - Data File: glsegmentvaluesandhierarchy.csv
- Confirmation Window:**
 - Name: Load Interface File for Import
 - Description: Transfers setup or transaction data files from...
 - Schedule: As soon as possible
 - Submission Notes: [empty]
 - Basic Options Parameters: [empty]
 - Confirmation message: Process 5561535 was submitted.
 - Buttons: OK

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Check the Natural Account Segment Values

The screenshot shows the 'Manage Values' screen with the following details:

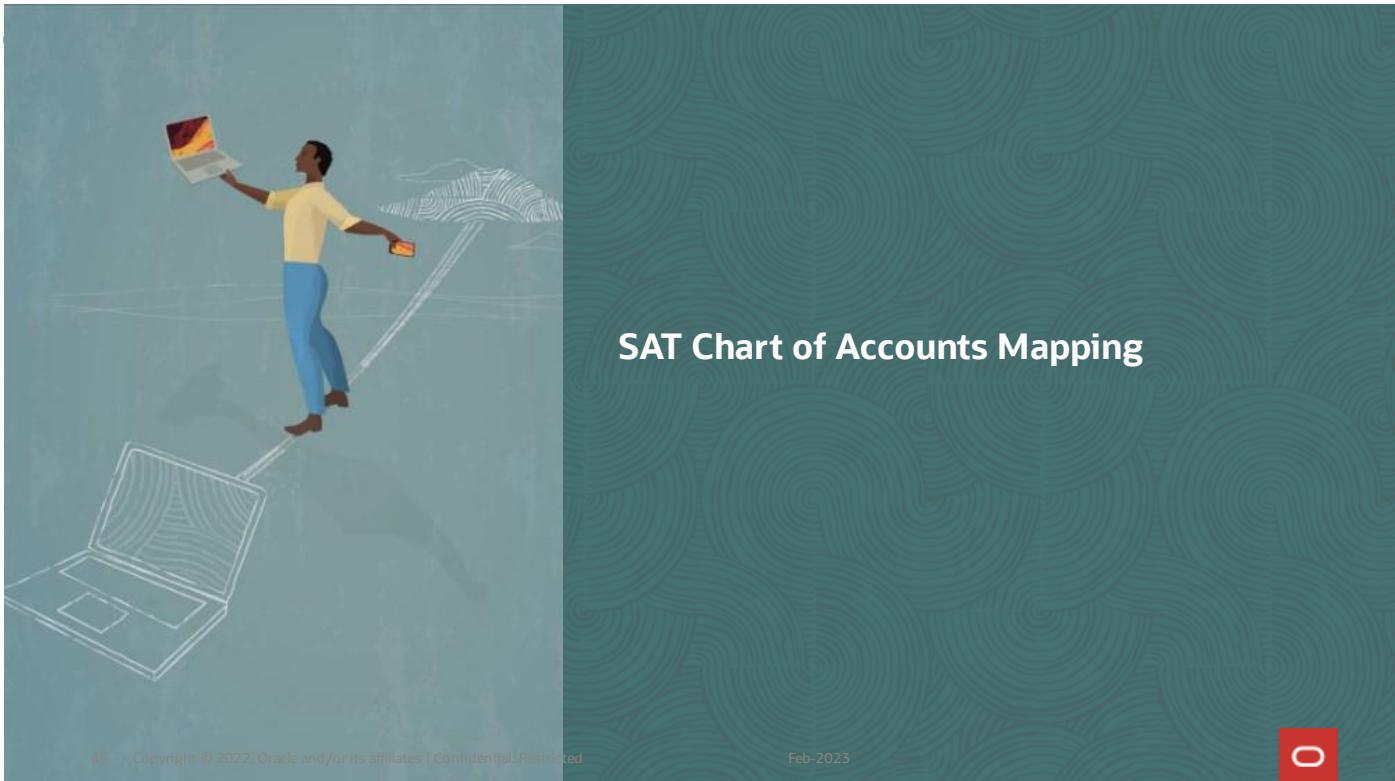
- Value Set Code:** SAT_ACCOUNT
- Description:** SAT_Account
- Search:**
 - Value: [empty]
 - Description: [empty]
 - Buttons: Search, Reset
- Search Results:**
 - Actions: View, Format, Freeze, Detach, Wrap
 - Table Headers: * Value, Description, Enabled, Start Date, End Date, Sort Order, * Summary, * Allow Posting, * Allow Budgeting, * Account Type, * Third Party Control Account, * Reconcile, F, C
 - Table Data:

* Value	Description	Enabled	Start Date	End Date	Sort Order	* Summary	* Allow Posting	* Allow Budgeting	* Account Type	* Third Party Control Account	* Reconcile	F	C
100	Activo	<input checked="" type="checkbox"/>	midyy	midyy	No	Yes	Yes	Yes	Asset	No	No		
101.01	Caja y efectivo	<input checked="" type="checkbox"/>	midyy	midyy	No	Yes	Yes	Yes	Asset	No	No		
105.01	Clientes nacionales	<input checked="" type="checkbox"/>	midyy	midyy	No	Yes	Yes	Yes	Asset	No	No		
115.01	Inventario	<input checked="" type="checkbox"/>	midyy	midyy	No	Yes	Yes	Yes	Asset	No	No		
118.01	IVA acreditable pagado	<input checked="" type="checkbox"/>	midyy	midyy	No	Yes	Yes	Yes	Asset	No	No		

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Chart of Accounts Mapping

The screenshot shows the Oracle Fusion Financials interface. On the left, there is a sidebar titled "Functional Areas" with various categories like "Internal Users", "Enterprise Profile", "Legal Structures", and "Financial Reporting Structures". The "Financial Reporting Structures" category is currently selected. On the right, there is a main content area titled "Manage Chart of Accounts Mapping". This area includes a search bar and a list of tasks. The tasks listed under the "Task" section include:

- Manage Chart of Accounts Inquiry
- Manage Chart of Accounts Synchronization with CRM
- Manage Margins for General Ledger
- Manage Accounting Calendars
- Manage Transaction Calendars
- Manage Currencies
- Manage Conversion Ratio Types
- Manage Daily Rates
- Create Enterprise Additional Account Attributes for China
- Manage Currency Profile Options

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Add a New Mapping

The screenshot shows a table titled "Manage Chart of Accounts Mappings". The columns are "Name" and "Description". The rows list various mappings such as "CH CoA to US CoA Mapping", "DE CoA to US CoA Mapping", etc. To the right of the table, there are two smaller tables: "Target Chart of Accounts" and "Source Chart of Accounts". The "Target Chart of Accounts" table lists "US Chart of Accounts", "DE Chart of Accounts", "EU Chart of Accounts", "FR Chart of Accounts", "IN Chart of Accounts", "IT Chart of Accounts", "JP Chart of Accounts", and "UK Chart of Accounts". The "Source Chart of Accounts" table lists "CH Chart of Accounts", "DE Chart of Accounts", "EU Chart of Accounts", "FR Chart of Accounts", "IN Chart of Accounts", "IT Chart of Accounts", "JP Chart of Accounts", and "UK Chart of Accounts". A red arrow points to the "Format" dropdown menu at the top left of the main table.

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Chart of Accounts Mapping

The screenshot shows the "Edit Chart of Accounts Mapping: SAT COA Mapping" page. It includes fields for "Name" (SAT COA Mapping) and "Description" (SAT COA Mapping). Below these are tabs for "Segment Rules", "Account Rules", and "Multiple Source Segment Rules". Under "Segment Rules", there is a "Target Information" section with "Target Segment" (Company), "Mapping Method" (Assign single value), and "Target Segment Value" (01). The "Source Segment" dropdown is set to "Account". Other sections include "Account Rules" and "Multiple Source Segment Rules". At the bottom right are "Save", "Save and Close", and "Cancel" buttons.

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You must map accounts from your company's chart of accounts to the SAT grouping codes in the Chart of Accounts Mapping page. Only the accounts that are mapped to the SAT grouping codes are included in the report.

You can define the company's natural account segment as a single level or a hierarchy. If you implement an account hierarchy, a child account can have a single parent account (recommended) or multiple parent accounts. When a child account has multiple parent accounts, only the immediate parent appears on the report. You can map more than one account to a given SAT agglutination code.

Chart of Accounts Mapping

Account Rollup Rules

The screenshot shows two main sections of the Oracle Database application:

Segment Rules (Top Section):

Target Segment	Mapping Method	Target Segment Value	Source Segment
Company	Assign single value	01	
Account	Use rollup rules		Account
Contra_Account	Use rollup rules		Account

Account: Rollup Rules (Bottom Section):

Target Value	Condition	From Value	To Value	Tree Code	Tree Version Name	Tree Node
101.01	Equal to	11101	11101			



Chart of Accounts Mapping

Contra_Account Rollup Rules

The screenshot shows the Oracle ADF interface for defining segment rules. At the top, there are tabs for 'Segment Rules', 'Account Rules', and 'Multiple Source Segment Rules'. Below the tabs, there are two main sections: 'Target Information' and 'Contra_Account: Rollup Rules'.

Target Information: This section contains a table with columns: 'Target Segment', 'Mapping Method', and 'Target Segment Value'. The rows show 'Company' with 'Assign single value' and '01' as the target value; 'Account' with 'Use rollup rules' and 'Account' as the target value; and 'Contra_Account' with 'Use rollup rules' and 'Account' as the target value.

Contra_Account: Rollup Rules: This section contains a table with columns: 'Source Filter'. The rows show a filter condition: 'Target Value' set to 'Y', 'Condition' set to 'Between', 'From Value' set to '31310', and 'To Value' set to '31318'.

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Import Chart of Accounts Mapping

File-Based Data Import (FBDI) for Financials

The screenshot shows the Oracle FBDI interface for 'Chart of Accounts Mapping Rules Import'. The left sidebar lists various import categories: General Ledger, Receivables, Payables, Payments, and Receivables. The 'Chart of Accounts Mapping Rules Import' option is selected.

Chart of Accounts Mapping Rules Import: This section displays the import definition and segment rules. It includes a 'Details' section with object owner and UCM account information, and a 'File Links' section listing an XLSM template and control files.

Job and Table Links: This section lists scheduled processes and tables associated with the import.

Related Topics: This section links to 'How Chart of Accounts Mapping Segment Rules Import Data Is Processed'.

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Import Chart of Accounts Mapping

- Download the spreadsheet:
ChartofAccountsMappingRulesImportTemplate.xlsx

Chart of Accounts Mapping and Segment Rules Definition						
Mapping				Segment Rules		
*Chart of Accounts Mapping Name	*Action	Description	*Target Chart of Accounts Code	*Source Chart of Accounts Code	Target Segment Code	Mapping Method
SAT COA Mapping	INSERT	SAT COA Mapping	SAT_COA	Corp_UK_CoA	Account	Use rollup rules
Chart of Accounts Mapping Segment Rollup Rules						
*Required						
*Chart of Accounts Mapping Name	*Action	*Target Segment Code	*Target Value	First Source Segment Condition	*First Source Segment Low Value	First Source Segment High Value
SAT COA Mapping	INSERT	Account	101	Equal to	1110	
SAT COA Mapping	INSERT	Account	103	Equal to	1130	
SAT COA Mapping	INSERT	Account	105	Equal to	1210	
SAT COA Mapping	INSERT	Account	106	Equal to	1212	
SAT COA Mapping	INSERT	Account	107	Equal to	1220	
SAT COA Mapping	INSERT	Account	114	Equal to	1230	
SAT COA Mapping	INSERT	Account	115	Between	1410	1460
SAT COA Mapping	INSERT	Account	154	Equal to	1550	
SAT COA Mapping	INSERT	Account	155	Between	1540	1545
SAT COA Mapping	INSERT	Account	202	Equal to	2210	
SAT COA Mapping	INSERT	Account	501	Between	5110	5220
SAT COA Mapping	INSERT	Account	601	Equal to	2225	
SAT COA Mapping	INSERT	Account	601.01	Equal to	2410	
SAT COA Mapping	INSERT	Account	603	Equal to	4145	
SAT COA Mapping	INSERT	Account	611	Equal to	2520	

52



Import Chart of Accounts Mapping

- Validate the Accounts Mapping

Chart of Accounts Mapping Segment Rollup Rules						
*Required						
*Chart of Accounts Mapping Name	*Action	*Target Segment Code	*Target Value	First Source Segment Condition	*First Source Segment Low Value	First Source Segment High Value
SAT COA Mapping	INSERT	Account	101	Equal to	1110	
SAT COA Mapping	INSERT	Account	103	Equal to		1130
SAT COA Mapping	INSERT	Account	105	Equal to	1210	
SAT COA Mapping	INSERT	Account	106	Equal to	1212	
SAT COA Mapping	INSERT	Account	107	Equal to	1220	
SAT COA Mapping	INSERT	Account	114	Equal to		
SAT COA Mapping	INSERT	Account	115	Between		
SAT COA Mapping	INSERT	Account	154	Equal to		
SAT COA Mapping	INSERT	Account	155	Between		
SAT COA Mapping	INSERT	Account	202	Equal to		
SAT COA Mapping	INSERT	Account	501	Between		
SAT COA Mapping	INSERT	Account	601	Equal to		
SAT COA Mapping	INSERT	Account	601.01	Equal to	2410	
SAT COA Mapping	INSERT	Account	603	Equal to	4145	
SAT COA Mapping	INSERT	Account	611	Equal to	2520	

53



Import Chart of Accounts Mapping

Upload the Spreadsheet

The screenshot shows the 'Manage Chart of Accounts Mappings' screen. A modal dialog titled 'Upload' is open, prompting for a file to be uploaded. The table below lists various COA mapping entries:

Name	Description
CH_CoA to US_CoA Mapping	Mapping for Vision China PL using local CoA's (Corp_CH_CoA) to Vision China SL using US CoA's (Corp_US_CoA)
DE_CoA to US_CoA Mapping	Mapping for Vision Germany PL using local CoA's (Corp_DE_CoA) to Vision Germany SL using US CoA's (Corp_US_CoA)
EU_CoA to US_CoA Mapping	Mapping for Vision Belgium PL using local CoA's (Corp_EU_CoA) to Vision Belgium SL using US CoA's (Corp_US_CoA)
FR_CoA to US_CoA Mapping	Mapping for Vision France PL using local CoA's (Corp_FR_CoA) to Vision France SL using US CoA's (Corp_US_CoA)
IN_CoA to US_CoA Mapping	Mapping for Vision India PL using local CoA's (Corp_IN_CoA) to Vision India SL using US CoA's (Corp_US_CoA)
IT_CoA to IT_Sat_CoA Mapping	Mapping for Vision Italy PL (Corp_IT_CoA) to Vision Italy Statuary SL (Stat_IT_CoA)
JP_CoA to US_CoA Mapping	Mapping for Vision Japan PL using local CoA's (Corp_JP_CoA) to Vision Japan SL using US CoA's (Corp_US_CoA)
Taxpayer to SAT_COA Mapping	Mapping for Vision Japan PL using local CoA's (Corp_JP_CoA) to Vision Japan SL using US CoA's (Corp_US_CoA)
UK_CoA to US_CoA Mapping	Mapping for Vision UK PL using local CoA's (Corp_UK_CoA) to Vision UK SL using US CoA's (Corp_US_CoA)

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Feb-2023

Import Chart of Accounts Mapping

Check the Process Execution

The screenshot shows the 'Overview' screen with a table of process execution results:

Name	Process ID	Status	Scheduled Time	Submission Time
# Lead Interface File for Import	5998726	Succeeded	2/17/23 7:34 PM UTC	2/17/23 7:34 PM UTC

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Feb-2023

Import Chart of Accounts Mapping

Import Rules

The screenshot shows a list of mapping rules:

- CH_COA_to_US_CoA_Mapping: Mapping for Vision China PL using local CoA's (Corp_CH_COA) to Vision China SL using US CoA's (Corp_US_COA)
- DE_CoA_to_US_CoA_Mapping: Mapping for Vision Germany PL using local CoA's (Corp_DE_COA) to Vision Germany SL using US CoA's (Corp_US_COA)
- EU_CoA_to_US_CoA_Mapping: Mapping for Vision Belgian PL using local CoA's (Corp_EU_COA) to Vision Belgian SL using US CoA's (Corp_US_COA)
- FR_CoA_to_US_CoA_Mapping: Mapping for Vision France PL using local CoA's (Corp_FR_COA) to Vision France SL using US CoA's (Corp_US_COA)
- IN_CoA_to_US_CoA_Mapping: Mapping for Vision India PL using local CoA's (Corp_IN_COA) to Vision India SL using US CoA's (Corp_US_COA)
- IT_CoA_to_IT_Sat_CoA_Mapping: Mapping for Vision Italy PL (Corp_IT_COA) to Vision Italy Statuary SL (SMA_IT_COA)
- JP_CoA_to_US_CoA_Mapping: Mapping for Vision Japan PL using local CoA's (Corp_JP_COA) to Vision Japan SL using US CoA's (Corp_US_COA)
- Taxpayer_to_SAT_COA_Mapping: N/A
- UK_CoA_to_US_CoA_Mapping: Mapping for Vision UK PL using local CoA's (Corp_UK_COA) to Vision UK SL using US CoA's (Corp_US_COA)

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Feb-2023

Import Chart of Accounts Mapping

Import Rules – Entering the Parameters

The 'Import Rules' dialog box parameters:

- Name: Import Chart of Accounts Mapping
- Description: Imports and validates chart of accounts mapping...
- Schedule: As soon as possible
- Notify me when this process ends:
- Submission Rules:
- * Chart of Accounts Mapping: SAT_COA_Mapping
- Mode: Incremented

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Feb-2023

Import Chart of Accounts Mapping

Mapping Imported

The screenshot shows the e-vision software interface with the title "Edit Chart of Accounts Mapping: SAT COA Mapping". The top navigation bar includes "Save", "Save and Close", and "Cancel" buttons. The main area displays the mapping configuration for the "SAT_COA" target chart of accounts against the "UK Chart of Accounts" source chart of accounts.

Target Information:

Target Segment	Mapping Method	Target Segment Value	Source Segment
Company	Assign single value	11	
Account	Use rollup rules		Account
Contra_Account			Not assigned

Account: Rollup Rules:

* Target Value	Condition	From Value	To Value	Tree Code	Tree Version Name	Tree Node
001	Between	5110	5220			
001	Equals	2225	2225			
001.01	Equals	2410	2410			





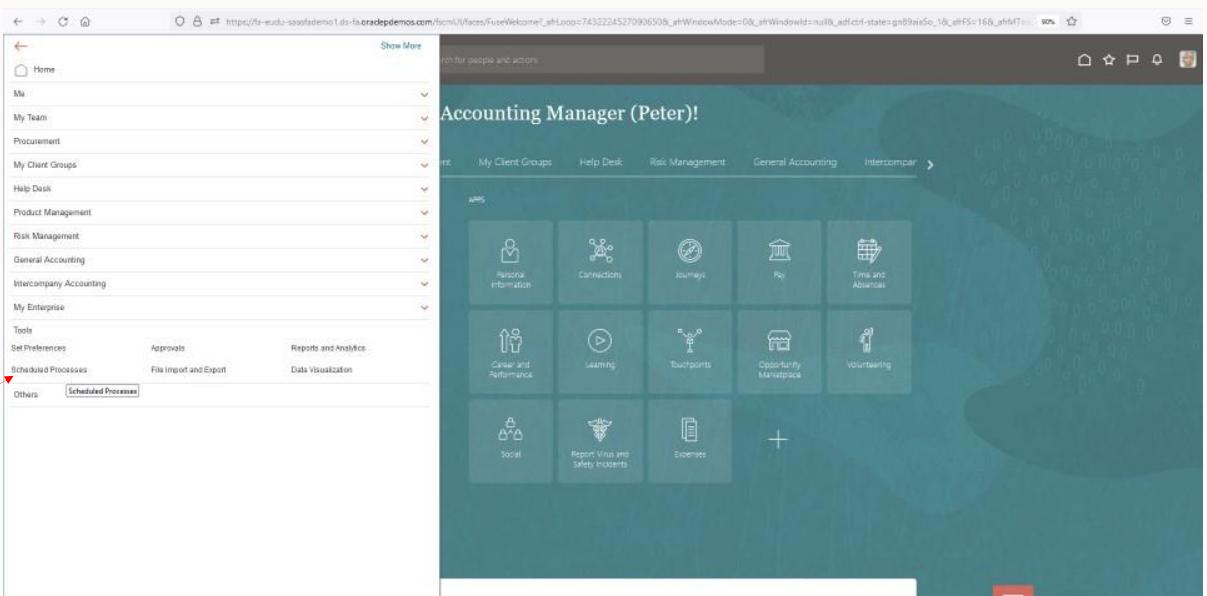
Mexico Chart of Accounts Report Execution

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Feb-2023



Execute the Mexico Chart of Accounts report



A screenshot of the Oracle HCM Cloud interface. On the left, there is a navigation sidebar with various links like Home, My Team, Procurement, etc. At the bottom of this sidebar, there are two buttons: 'Scheduled Processes' (highlighted with a red arrow) and 'Others'. The main area shows a dashboard titled 'Accounting Manager (Peter)!' with several tiles for Personal Information, Connections, Journal, Pay, Time and Absences, Career and Performance, Learning, Touchpoints, Opportunity Marketplace, Social, Report Virus and Safety Incidents, and Expenses. At the bottom right of the dashboard, there is a '+ Add' button.

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Feb-2023



Chart of Accounts for Mexico Process

The screenshot shows the Oracle Vision process overview interface. A search dialog is open, displaying results for 'mexico'. The result 'Chart of Accounts for Mexico' is selected, highlighted in blue. This selection has triggered a confirmation dialog asking for confirmation to execute the process.

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Feb-2023



Chart of Accounts for Mexico Parameters

The screenshot shows the configuration of the 'Chart of Accounts for Mexico' process. The 'Process Details' dialog is open, showing the process name and basic options. The 'Basic Options' section includes fields for Seal, Certificate Number, Certificate, Format Version (set to 1.3), Chart of Accounts Mapping (set to SAT COA Mapping), and Legal Entity (set to BK Legal Entity). After clicking 'Submit', a confirmation dialog appears stating 'Process 5593196 was submitted.' with an 'OK' button.

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Feb-2023



Chart of Accounts for Mexico Xml

```
<catalogocuentas:Catalogo xsi:schemaLocation="http://www.sat.gob.mx/esquemas/ContabilidadE/1_3/CatalogoCuentas http://www.sat.gob.mx/esquemas/ContabilidadE/1_3/CatalogoCuentas
/CatalogoCuentas_1_3.xsd" Version="1.3" RFC="OME910101TA3" Mes="01" Anio="2023">
<catalogocuentas:Ctas CodAgrup="401.01" NumCta="41101" Desc="GERAL REVENUE " SubCtaDe="41101" Nivel="4" Natur="D"/>
<catalogocuentas:Ctas CodAgrup="101.01" NumCta="11101" Desc="GERAL BANKS" SubCtaDe="11101" Nivel="4" Natur="D"/>
<catalogocuentas:Ctas CodAgrup="101.01" NumCta="11101" Desc="GERAL BANKS " SubCtaDe="11101" Nivel="4" Natur="A"/>
<catalogocuentas:Ctas CodAgrup="101.01" NumCta="11199" Desc="GERAL BANK RECONCILIATION " SubCtaDe="11199" Nivel="4" Natur="A"/>
<catalogocuentas:Ctas CodAgrup="105.01" NumCta="11201" Desc="CUSTOMERS " SubCtaDe="11201" Nivel="4" Natur="A"/>
<catalogocuentas:Ctas CodAgrup="105.01" NumCta="11207" Desc="UNAPPLIED RECEIPTS " SubCtaDe="11207" Nivel="4" Natur="A"/>
<catalogocuentas:Ctas CodAgrup="119.01" NumCta="11401" Desc="GERAL TAX RECOVERABLE ACCT " SubCtaDe="11401" Nivel="4" Natur="A"/>
<catalogocuentas:Ctas CodAgrup="120.01" NumCta="11301" Desc="SUPPLIERS PREPAYMENTS " SubCtaDe="11301" Nivel="4" Natur="A"/>
<catalogocuentas:Ctas CodAgrup="201.01" NumCta="21101" Desc="GERAL SUPPLIERS " SubCtaDe="21101" Nivel="4" Natur="D"/>
<catalogocuentas:Ctas CodAgrup="210.07" NumCta="21502" Desc="EMPLOYEES EXPENSE REPORTS " SubCtaDe="21502" Nivel="4" Natur="D"/>
<catalogocuentas:Ctas CodAgrup="210.07" NumCta="21503" Desc="INTERCOMPANY PAYABLE " SubCtaDe="21503" Nivel="4" Natur="D"/>
<catalogocuentas:Ctas CodAgrup="305.01" NumCta="23201" Desc="RETAINED EARNINGS " SubCtaDe="23201" Nivel="4" Natur="D"/>
</catalogocuentas:Catalogo>
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