

The Oracle logo, consisting of the word "ORACLE" in a red, sans-serif, uppercase font.

# Mexico Localization

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## Mexico Localization Overview Agenda

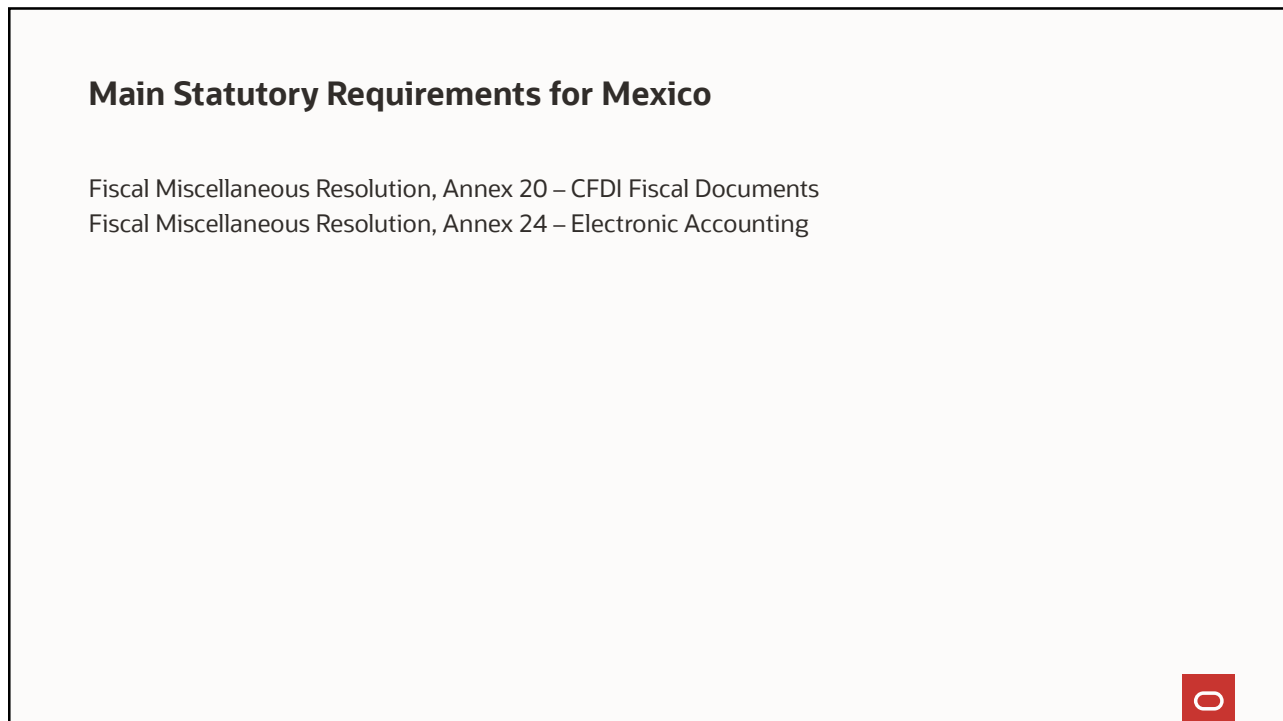
1. Main Statutory Requirements for Mexico
2. Cloud ERP Electronic Invoice Enablement



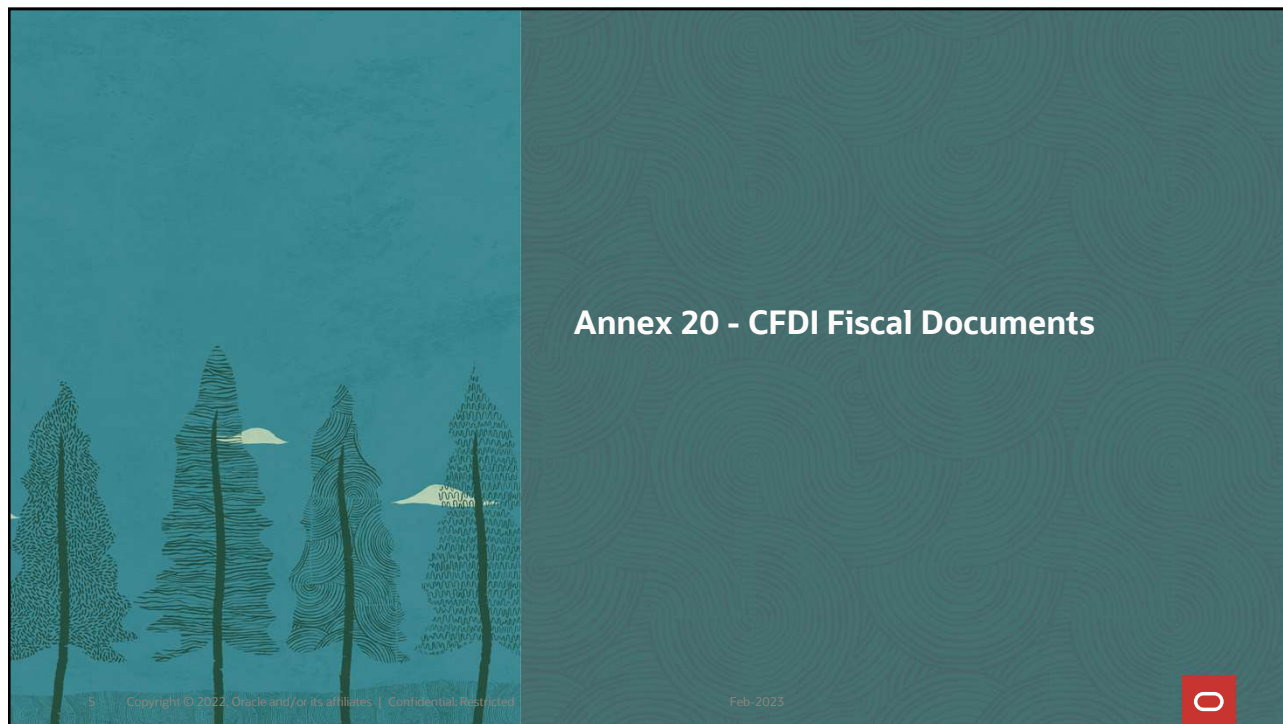
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## Annex 20 - CFDI Fiscal Documents

The Annex 20 of the Fiscal Miscellaneous Resolution specifies the requirements for the CFDIs (Electronic Fiscal Documents)

- There are four types of CFDIs:
  - I: Income – Invoice and Debit memo
  - E: Egress – Credit memo
  - P: Payment – Payment Receipt
  - T: Transportation – Freight
- All CFDIs have the same Xml structure and follow the same process flow

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## Annex 20 – Complement Carta Porte

The Carta Porte was included in the Annex 20 as part of the Transportation CFDI to prove the possession of the goods.

- The Carta Porte provides information on the origin and destination of the transported goods
- The company responsible for the transportation is the one generating the fiscal document
- The Carta Porte follows the same business flow as the electronic invoice. Though the information must be obtained from OM and Shipping



## Cloud ERP Electronic Invoice Enablement



## Cloud ERP Electronic Invoice Enablement

Oracle Partners offer e-invoicing solution for Mexico.

Oracle Cloud ERP provides an integrated way to generate the electronic invoices and update the CFDI number on invoices post validation and filing by PAC

- **Invoice Processing:** Process begins with the customer creating an invoice or a shipment (AR, OM)
- **Data Extraction**
  - The partner (PAC) extracts the invoice data using integration services to generate the SAT compliant Xml
- **PAC Processing**
  - The PAC (certified partner) receives the extract, validates de data, and format the CFDI (SAT compliant Xml). After this, send the CFDI to SAT for fiscal validation and stamping
- **Update to Cloud ERP**
  - Once the invoice is approved, SAT generates the UUID (unique identifier ID), which is incorporated in the CFDI. The partner sends the UUID back to be recorded on the Receivables invoice, through a Receivables web service

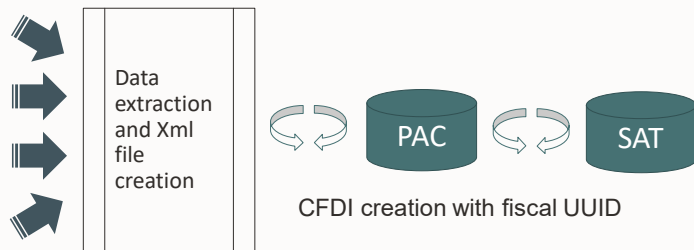


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## Electronic Invoice – Cloud ERP Data Extract

### Data Extract and CFDI Xml Creation

- **Header:** Version, date, expedition place
- **Remit to:** Company name, Taxpayer ID, legal address
- **Billing information:** Customer name, Taxpayer ID, bill to address, ship to address
- **Lines information:** Items, pricing, quantities, discounts, IVA, addendum



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## Electronic Invoice Enhancements

Partners offer a monitor for:

- Invoices still in process
- Invoices rejected by the Government
- Invoices with an issue identified during the process

\* Each partner has its own offer with particular features

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## Annex 24 – Electronic Accounting

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## Annex 24 – Electronic Accounting

The SAT (Tax Administration Services) publishes the specifications for the Electronic Accounting in the Miscellaneous Fiscal Resolution, Annex 24.

There are 5 reports (Xml files) required by SAT:

- **(Catalogo) Chart of Accounts**
  - Company chart of accounts and the corresponding agglutination codes (SAT chart of accounts), according to the catalog published by the SAT
- **(Balanza) Trial Balance**
  - Includes beginning balances, movements of the period (sum of debits and sum of credits) and ending balances of each account of assets, liabilities, capital, results (revenues, costs, expenses) and off-balance sheet accounts
- **(Polizas) Journals**
  - Journals information, including transaction details and UUIDs
- **(Auxiliar de Cuentas) Accounts Auxiliary**
  - Accounts with debts and credits for a period
- **(Auxiliar de Folios) Journals Auxiliary (not provided by Oracle)**
  - This report is meant for external systems to provide invoices information



## Oracle Mexico Electronic Accounting Reports Documentation

### [Using Financials for the Americas](#)

- Financials for Mexico
- General Ledger Reporting

#### Reports for Mexico

The following table lists the reports available for Mexico:

Display Name	Description
Auxiliary Report for Mexico	The Auxiliary Report for Mexico helps in detailed analysis of all accounting entries for a given account during a given period. The report displays beginning and ending balances, as well as the daily journal entries posted to an account during a specific period.
Chart of Accounts for Mexico	Fiscal authorities in Mexico publish the official chart of accounts that all companies must use to report accounting information. This referential chart of accounts assigns a code to each account, and a level to identify parent-child relationships for reporting purposes. You must set up these codes in Oracle Fusion Applications.
Journals for Mexico	The Journals for Mexico report collects information on all transactions that are accounted and posted in different subledgers. The report also captures information related to electronic invoices generated for sales or received from suppliers for purchases.
Trial Balance Report for Mexico	The trial balance report is an XML file that includes a summary of the initial balances, the sum of total transactions for the period, and the final balances for each account that you report in the Chart of Accounts XML file. The report includes information on accounts related to assets, liabilities, equity, and results of operations (revenues, costs and expenses).





## Electronic Accounting – Capturing the UUID

Global Descriptive Flexfields	Description
Digital Tax Receipt using Internet Unique ID	Enter the unique identifier of the Comprobante Fiscal Digital por Internet (CFDI). CFDI is an electronic billing schema that simplifies the process of issuing and receiving invoices and involves engaging an authorized certification provider.
Digital Tax Receipt Serial Number	Enter the serial number on the Digital Fiscal Document or Fiscal Document with Bidirectional Bar Code (CFD/CBB). CFD/CBB is a paper-based fiscal document that contains an authorized bidirectional bar code. This type of fiscal document is issued to taxpayers whose annual income is less than four million Mexican Pesos.
Digital Tax Receipt Invoice Number	Enter the invoice number on the CFD/CBB.
Foreign Invoice Number	Enter the foreign invoice number.

**Note**

To capture all the Mexican transactions correctly:

- In Payables, select **Payables Invoice Information for Mexico** from the **Regional Information** list on the Additional Information tab on the invoice header.
- In Receivables, select **Receivables Transaction Information for Mexico** from the **Regional Information** list on the Miscellaneous tab on the transaction header.



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## Electronic Accounting – UUIDs Included in the Journals Report

<https://fusionhelp.oracle.com/>

### Capturing Electronic Invoice Information for Mexico: Explained

Help topic | 01/21/2017 | Mexico

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The Journals for Mexico report collects information on all transactions that are accounted and posted in different subledgers. The report also captures information related to electronic invoices generated for sales or received from suppliers for purchases. However you must update the global descriptive flexfields when entering and posting transactions in Oracle Fusion Payables and Oracle Fusion Receivables.

Global descriptive flexfields (GDFs) store the unique identifier and invoice number issued either by the Tax Administration Services (SAT) or by an authorized service provider (PAC).

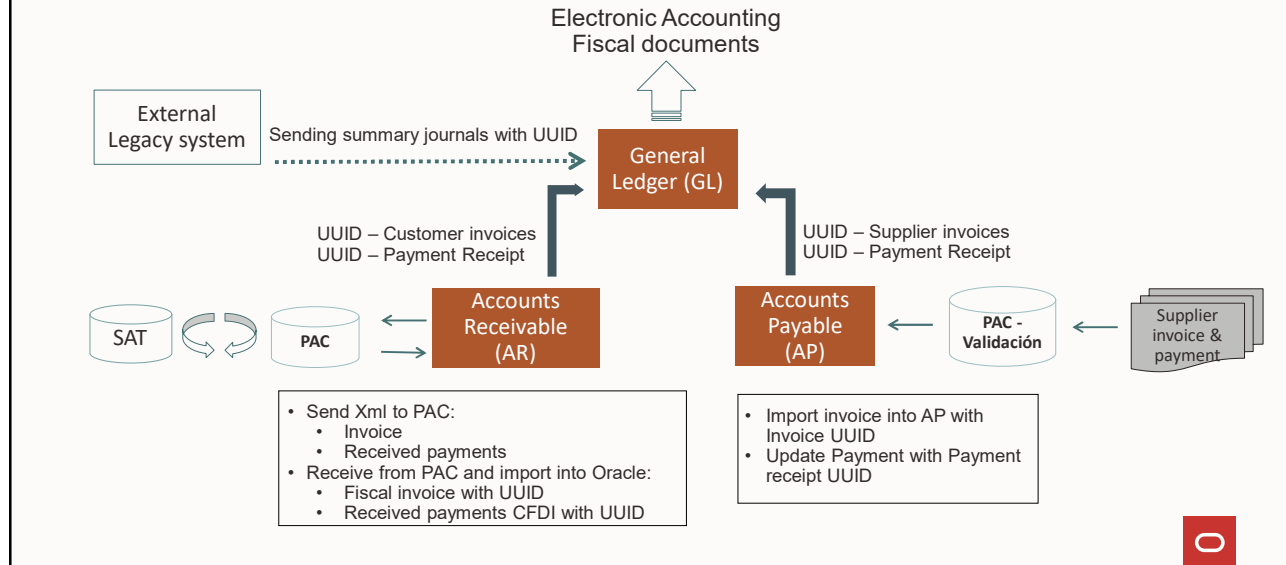
The following table summarizes the flexfields you must update for electronic invoices when you create an invoice or transaction in Payables and Receivables.



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## Electronic Accounting Business Flow



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