YLIANA LETICIA MELLADO ESCOBAR

Aguascalientes, City

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Contact no.: cell phone number: +524499308259

Profile

Total experience: 27 Years ERP Implementing

DXC experience: 1 years

Current Job Title: Manager ERP Package Applications

Time in Current Role: 1 years

Visa/Work permit: USA

Expire On: 16/06/2026

Willing to relocate: No

Willing to travel: Yes

Biography/profile presentation

SAP FI, CO, FI-LC and PSM Consultant with more than 25 years of SAP experience, who throughout her SAP job experience has defined procedures during her prior SAP experience and used it and complemented during the Business Blue Print phase of the SAP projects, established configuration & requirements with main and final users, configured the SAP system in accordance with customer needs, validated configuration with the users, prepared training material , elaborated final user manuals and execution training for RTR and OTC .

Having acquired skills to lead, design, develop, implement, evaluate and control Company Policies, Strategic & operational Plans, Management & Operational Information Systems, Organizational Processes and Procedures, Organizational Structures, Salary Compensation Scales, Sales Forecasting, Budgeting, Funds Control, Accounting, Accounts Payable and Accounts Receivable, Standards of Production and Warehousing. Finally, she managed Accreditation Systems for educational institutions and programs.

Experience in mapping client business requirements, processes and objectives; develops necessary modifications to satisfy clients' business needs. (RICEFW). Guarantees the best solutions by means of the best decision-making in critical projects working under pressure, using its experience in support, development and control of projects of technology information within all the branches the industry. Additionally, it has an ample understanding in adapting the processes of business to SAP R/3 , Central finance CFIN & S/4 Hana (1909 & 2021) and Hyperion to cover the requirements with our clients.

Design, configure and Test Core Finance modules and execution training material (General Ledger / Accounts Receivables / Accounts Payables / Asset accounting/Lease Accounting Engine (LAE) & Cost Center accounting & profit Center accounting, etc.)

With an acute perspective of the necessary thing for an effective execution of the projects, it has proven its understanding, initiative and capacity to form, to implement, to document and to transmit its knowledge

Skills

- Ability to perform the role of FICO Consultant on SAP Support, Enhancements and Projects including the facilitation of requirement gathering sessions.
- Ability to communicate effectively at all levels within the Customer
- Design and implement best practice SAP FICO solutions appropriate to Customer requirements and standards
- Manage and Own Enhancements and Incidents through to completion adhering to Customer standards.
- To keep up to date with SAP capabilities within the SAP FICO
- Delivery of complex solutions across a variety of different industry sectors
- Can prepare specifications, estimates and solution documentation to support work completed
- Develop familiarity with clients operations
- Fosters and maintain good relationships with customers and colleagues to meet expected customer service levels

- May be required to coach and manage the other members of the FICO team
- Is aware of commercial arrangements with a client and contributes to these as appropriate
- Contribute to the continuous improvement within the SAP FICO Team
- Any other reasonable duty or request.

Technical skills summary

- Certified FI-CO SAP Consultant - System R/3 modules, Hyperion , INMA, FI-AM, AIS, Audit Management, Closing, Public Sector Management - Funds Management (Former Budgeting), COOM-CCA, COOM-OPA, COPC-Results Analysis, COPA, EC-PCA, EC-EIS, PS and Report Painterreleases 3.0, 4.0, 4.5, 4.6, 4.7 and Central finance (CFIN) and 5.0, 6.0 , S/4 Hanna (1909 & 2021)
- Localization Mexico, USA and UK (Fiscal and internal report)
- FSCM Credit, FSCM Dispute, FSCM Collections, Simple Finance.
- General Ledger Accounting (FI-GL)
- Consolidation (FI-LC)
- Accounts Payable (FI-AP)
- Accounts Receivable (FI-AR)
- Bank Accounting (FI-BL)
- Asset Accounting (FI-AA)
- Lease Accounting (FI-LA)
- Travel Management (FI-TV)
- Special Purpose Ledgers (SL)
- Investment Management (IM)
- Project System (PS)
- Real Estate Management (RE)
- Flexible Real Estate Management (RE-FX)
- Funds Management (FM)
- Human Resources (HR)
- Treasury Cash Management (TR-CM)
- Treasury Cash Budget Management (TR-CB)
- Audit Information System (AIS)
- Treasury Management (TR-TM)
- Enterprise Asset Management (FI-EAM)
- New General Ledger, Enjoy Transaction, Material Ledger Functionality
- Substitution and validation rules in SAP
- Microsoft Windows (Word, Excel, Access, Power Point and Project).
- Vendor Invoice Management, SAP AP, AR, GL
- SAP Open Text Resources

Professional experience

| MAY 2024 - FEBRUARY 2024 | **Mahle**
 Role: Project Manager & Consultant
Detailed labor:
• Vendor Invoice Management, SAP AP, AR, GL
• SAP Open Text Resources
• Consulting of the Americas-Mexico "MORE" project Deployment as an IT representative (FiCo)
• SAP module expertise, customizing, professional and technical specifications, etc.
• Proactive preparation, implementation and follow-up of specialist workshops in a lead function, in particular fit/gap analyzes as part of the rollout
• Identification of required local GAPs in cooperation with the client team
• Derivation of the target process design based on SAP S/4HANA for identified and approved gaps
• Accompanying the implementation and testing from an IT point of view
• Status reporting and reporting to project management
• Creation of the project deliverables for the Mex-Deployment team, e.g.: o Process summaries
• Adaptation of process models as part of the rollout
• Structure of SAP S/4HANA system examples in BearingPoint or customer system
• Creation of user stories
• Target process design
• Gap description / solution design
• Consulting of business and technical specifications
• Test incl. documentation
• Proactive attendance in special sub-project tasks and topics
• SAP Bank Relationship Management (FIN-FSCM-BNK)
• Application for monitoring and releasing payment media in payment transactions with banks.
• SAP Cash and Liquidity Management (FIN-FSCM-CLM)
• Application for managing liquidity ítems
• SAP Collections Management (FIN-FSCM-COL)
• SAP Credit Management (FIN-FSCM-CR)
• SAP Dispute Management (FIN-FSCM-DM)
• SAP In-House Cash (FIN-FSCM-IHC) |
| JANUARY 2024 – MARCH 2023 | **Smirnoff**
Role: BUSSINES ANALYST DE FINANZAS
Detailed labor:
• Vendor Invoice Management, SAP AP, AR, GL
• SAP Open Text Resources
• The R2R SAP consultant leads the implementation of S/4 Hana 1909 and 2021, focusing on the FI-CO modules.
• They define training scope, prepare materials, and map R2R processes.
• Provide support for localization and collaborate with stakeholders to develop business solutions.
• Document solutions design, processes, key requirements and assumptions. |

	• Consult with Project Managers to understand the scope of projects and identify/define potential bodies of work and existing capabilities for various IS teams to utilize or build new capabilities. • Support various activities of the company's projects. • Collaborate in the different areas of the company as needed. • Train to acquire the skills required to independently lead projects in their entirety. • SAP Bank Relationship Management (FIN-FSCM-BNK) • Application for monitoring and releasing payment media in payment transactions with banks. • SAP Cash and Liquidity Management (FIN-FSCM-CLM) • Application for managing liquidity ítems • SAP Collections Management (FIN-FSCM-COL) • SAP Credit Management (FIN-FSCM-CR) • SAP Dispute Management (FIN-FSCM-DM) • SAP In-House Cash (FIN-FSCM-IHC)
FEBRUARY 2023 – MARCH 2022	**Autoneum** Role: SAP Solution Expert (Finance/Controlling) L3 Detailed labor: • Vendor Invoice Management, SAP AP, AR, GL • SAP Open Text Resources • The R2R SAP consultant leads the implementation of S/4 Hana 1909 and 2021, focusing on the FI-CO modules. • They define training scope, prepare materials, and map R2R processes. • Provide support for localization and collaborate with stakeholders to develop business solutions. • Document solutions design, processes, key requirements and assumptions. • Consult with Project Managers to understand the scope of projects and identify/define potential bodies of work and existing capabilities for various IS teams to utilize or build new capabilities. • Design, configure and Test Core Finance modules (General Ledger / Accounts Receivables / Accounts Payables / Asset accounting/Cost Center Accounting & Profit Center accounting etc. • SAP Bank Relationship Management (FIN-FSCM-BNK) • Application for monitoring and releasing payment media in payment transactions with banks. • SAP Cash and Liquidity Management (FIN-FSCM-CLM) • Application for managing liquidity ítems • SAP Collections Management (FIN-FSCM-COL) • SAP Credit Management (FIN-FSCM-CR) • SAP Dispute Management (FIN-FSCM-DM) • SAP In-House Cash (FIN-FSCM-IHC)
FEBRUARY 2022 – NOVEMBER 2021	**Tenneco** Role: SAP FI-CO manager consultant Detailed labor: • Vendor Invoice Management, SAP AP, AR, GL • SAP Open Text Resources • The R2R SAP consultant leads the implementation of S/4 Hana 1909 and 2021, focusing on the FI-CO modules. • They define training scope, prepare materials, and map R2R processes. • Provide support for localization and collaborate with stakeholders to develop business solutions. • They ensure alignment between business needs and technical standards, working closly with project managers and IS development teams.

- Overall, their role is crucial in implementing SAP and driving Finance & Controlling functionalities.
- SAP Bank Relationship Management (FIN-FSCM-BNK)
- Application for monitoring and releasing payment media in payment transactions with banks.
- SAP Cash and Liquidity Management (FIN-FSCM-CLM)
- Application for managing liquidity ítems
- SAP Collections Management (FIN-FSCM-COL)
- SAP Credit Management (FIN-FSCM-CR)
- SAP Dispute Management (FIN-FSCM-DM)
- SAP In-House Cash (FIN-FSCM-IHC)

Knowledge, Skills and Abilities:
- Knowledge of SAP ECC and S/4HANA
- Maintenance and Production order processes o Auto acct determination/ default account assignment cost/profit center accounting inventory management VAT/ Tax

Date	Details
OCTOBER 2021 – JULY 2021	**Grupo Aserero** Role: SAP FI-CO manager consultant Detailed labor: • Lead and guide consultants as well as client personnel implementing SAP FICO • Lead analysis and design session to create requirements to develop client solutions • Design and develop SAP FICO functions including configuration to meet client business requirements including integration points with other modules • Manage and oversee the design and development of customized reports • Provide general technique support for our clients and conduct training as required • Assist with scoping prospective engagements and developing proposals
JUNE 2021 – SEPTEMBER 2020	**AVIENT USA .** Role: Project manager & Consultant SAP FI-CO Detailed labor: • R2R Sap Architect consultant release S/4 Hana 1909 & 2021 • Lead consultant of FI-CO for the R2R Main consultant of for the modules for Finance & Controlling modules (GL, AR, AP, TR, AA and COOM-CCA, COOM-OPA, COPA, EC-PCA). • Ability to facilitate and drive cross-functional design with limited assistance: S/4 Organization, Chart of Account mapping numbering ranges, workshop scheduling for all areas and more- Ability to translate complex business operations to SAP solutions- • Ability to strep into an existing project and work with the existing team to develop a solution or trouble shoot and resolve existing problems. • Ability to lead finance workshops and drive decisions. • Ability to facilitate cross-functional workshops and drive decisions among a large team. • Ability to lead customers in master data activities during the Foundation Phase of the project. • Ability to develop-high-level master data plan. • Willingness to assist teammates including preparation for, and during, project workshops. Flexibility and agility in responding to evolving business priorities. • Desire to continually improve Avient's capabilities and operations. • Ability to influence stakeholders and work closely with them to determine acceptable solutions.

	• Ability to interact with C-Level Client personnel. • Assist Project Leadership of onboarding consultants on a project. • Participate in project Quality Assurance reviews. • Drive client resolution on key design decisions, completion of deliverables and other project work product. • Assist Delivery Leadership with the build-out and maintenance of our methodologies and related enablers. • Assist Project Leadership with the formalization and execution of project close-out activities including documentation of lesson learned and inventory of intellectual property and project artifacts. Knowledge, Skills and Abilities: • Deep background in all areas of SAP Finance & Controlling functionality, including Group reporting- Strong background in multiple SAP modules and/or solutions. • Clear understanding of integration among all core modules. Knowledge of best practice SAP organization structure, chart of accounts, financial and operational reporting structures and other baseline work is beneficial. • Knowledgeable of current and emerging SAP solutions in all areas. Understanding of the SAP Activate methodology and SAP Best Practice. • Ability to leverage these effectively during an Activate-based project. • Competency in Microsoft Office including Team, MS Excel (working with advanced formulas, building charts and graphs, and utilizing pivot tables), SharePoint (administration and configuration), MS Word and MS PowerPoint. • Excellent planning, organizational, and time management skills. • Exceptional analytical and conceptual thinking skills. • Self-directed, self-motivated, and able to be efficient and effective working remotely.
AUGUST 2020 – SEPTEMBER 2018	**Glaxo Smith Klein (Pharmaceutical Industry)** Role: Project manager & Consultant SAP FICO Detailed labor: • R2R Sap consultant release S/4 Hana 1909 & 2021 • Lead consultant of FI-CO for the R2R Main consultant of for the modules for Finance & Controlling modules (GL, AR, AP, TR, AA and COOM-CCA, COOM-OPA, COPA, EC-PCA). It included definition of scope for course, prepare and execution content of material training. • Mapping R2R processes, prepare and execution exercise in SAP Training client. Support for localization STPS – Electronic Accounting, Special ledger (IFRS and USGAAP) Definition and prepare training for localization topics and local report. • Execution support activities for Costa Rica , Mexico, Jamaica and Panama & USA to R2R process and localization issues . • Collaborate with business stakeholders, Business Systems Analyst, Project Managers, Software Developers and IS Development Manager to develop potential solutions for business needs. • Document solutions design, processes, key requirements and assumptions. • Consult with Project Managers to understand the scope of projects and identify/define potential bodies of work and existing capabilities for various IS teams to utilize or build new capabilities. • Collaborate with IS Development Managers to define the level of effort required for proposed solutions. • Collaborate with Project Managers and Business Systems Analysts to develop requirements and the product backlog; participate in backlog grooming and priority settings as needed.

	• Work with IS Development Managers and Business Intelligence Developers to ensure capabilities and solutions meet both business needs and technical standards for scalability and sustainability.
	• SAP Bank Relationship Management (FIN-FSCM-BNK) • Application for monitoring and releasing payment media in payment transactions with banks. • SAP Cash and Liquidity Management (FIN-FSCM-CLM) • Application for managing liquidity ítems • SAP Collections Management (FIN-FSCM-COL) • SAP Credit Management (FIN-FSCM-CR) • SAP Dispute Management (FIN-FSCM-DM) • SAP In-House Cash (FIN-FSCM-IHC)
AUGUST 2018 – SEPTEMBER 2017	**Apple Leisure Group – Cancun Qro .** Role: SAP FI-CO-PSM consultant Detailed labor: • R2R Training Manager. Sap consultant release ECC 6.0 & S/4 Hana 1909 & 2021 • Lead consultant of FI-CO for the R2R Training for LATAM roll out project. Main consultant of for the modules for Finance & Controlling modules (GL, AR, AP, TR, AA and COOM-CCA, COOM-OPA, COPA, EC-PCA). It included definition of scope for course, prepare and execution content of material training. • Mapping R2R processes, prepare and execution exercise in SAP Training client. Support for localization STPS – Electronic Accounting, Special ledger (IFRS and USGAAP) Definition and prepare training for localization topics and local report. • Execution support activities for Costa Rica , Mexico and USA to R2R process and localization issues . • SAP Bank Relationship Management (FIN-FSCM-BNK) • Application for monitoring and releasing payment media in payment transactions with banks. • SAP Cash and Liquidity Management (FIN-FSCM-CLM) • Application for managing liquidity ítems • SAP Collections Management (FIN-FSCM-COL) • SAP Credit Management (FIN-FSCM-CR) • SAP Dispute Management (FIN-FSCM-DM) • SAP In-House Cash (FIN-FSCM-IHC)
AUGUST 2017 – JANUARY 2017	**L'Oreal Mexico** Role: SAP FI (GL, AP, AR, TR), COOM-CCA, COOM-OPA Detailed labor: • Leadership role on the project involved in all phases of a life cycle implementation, including blueprinting, gap analysis, mapping, prototypes, design, configuration, testing, go-live, user training and post production support • Prepared Business process document for GL, AP, AA and PC (Controlling) • Definition process for Intercompany reconciliation process. • Created payment programs in A/P including creation of House banks /FI12, bank keys, defining payment and discount terms and settings for reconciliation of bank accounts and customer and vendor account re-grouping. • Prepared manual documentation and quality SAP system for training RTR – End of closing and financial closing for end of the year and localization topics LATAM • SAP Bank Relationship Management (FIN-FSCM-BNK) • Application for monitoring and releasing payment media in payment transactions with banks. • SAP Cash and Liquidity Management (FIN-FSCM-CLM) • Application for managing liquidity ítems • SAP Collections Management (FIN-FSCM-COL)

	• SAP Credit Management (FIN-FSCM-CR) • SAP Dispute Management (FIN-FSCM-DM) • SAP In-House Cash (FIN-FSCM-IHC) Functions knowledge in the Lease Accounting Engine: • Determining Value IDs • Classification • Processes in the Lease Accounting Engine • Functions triggered by the Lease Accounting Engine • Asset Postings • Accrual/Deferral Postings (Accrual Engine) • One-Time Postings • Information System • Adjustment of Residual Value.
DECEMBER 2016 – JUNE 2015	**Smurfitt Kappa – Proyecto Roll out Francia , USA & Mexico** Role: SAP FI (GL, AP, AR, TR), COOM-CCA, COOM-OPA, COPA, COPC / Internal consultant SAP FICO, Fiscal localization Requirements / Hyperion release CFIN Detailed labor: • Leadership role on the project involved in all phases of a life cycle implementation, including blueprinting, gap analysis, mapping, prototypes, design, configuration, testing, go-live, user training and postproduction support • Prepared Conversion functional specifications for G/L, Fixed assets, Vendor open items from legacy to SAP • Prepared Business process document for GL, AP, AA and PC (Controlling) • Configured Intercompany reconciliation process. • Created payment programs in A/P including creation of House banks /FI12, bank keys, defining payment and discount terms and settings for reconciliation of bank accounts and customer and vendor account re-grouping. • Defined the cost center & profit center hierarchies-versions to take into account the initial necessary settings for the Controlling Area and Company Code. • Configure the Automatic Account Determination and interface points between FI, MM and SD • Worked on Logistic Invoice Verification (LIV) for the invoices in foreign currency, down payment and clearing of invoices in foreign currency. • Maintain multiple currencies, exchange rate differences accounts, valuation gain/loss accounts and configure foreign currency valuation. • Configured extended withholding tax solutions in SAP • Performed Unit testing using different test scenarios and test cases. • Issue resolution within SAP FI/CO ECC 6.0 environment. • Prepare documentation training for master user, key user and end user with scope : AP , AR, GL , TR CO , PC (35 participant per course) • Customizing and functional localization for Digital Electronic Invoice, Electronic Accounting, VAT Report , DIOT Report and USA Local Reports definition • SAP Bank Relationship Management (FIN-FSCM-BNK) • Application for monitoring and releasing payment media in payment transactions with banks. • SAP Cash and Liquidity Management (FIN-FSCM-CLM) • Application for managing liquidity ítems • SAP Collections Management (FIN-FSCM-COL) • SAP Credit Management (FIN-FSCM-CR) • SAP Dispute Management (FIN-FSCM-DM)

	• SAP In-House Cash (FIN-FSCM-IHC)
MAY 2015 – DECEMBER 2014	**Cemex – Proyecto Roll out Bahamas, Belize, Mexico** Role: SAP FI (GL, AP, AR, and TR), COOM-CCA, COOM-OPA, COPA, / Internal consultant SAP FICO. PC (Product Costing), Hyperion Detailed labor: • Leadership role on the project involved in all phases of a life cycle implementation, including blueprinting, gap analysis, mapping, prototypes, design, configuration, testing, go-live, user training and post production support • Prepared Conversion functional specifications for G/L, Fixed assets, Vendor open items from legacy to SAP • Prepared Business process document for GL, AP, and AA. • Configured Intercompany reconciliation process. • Created payment programs in A/P including creation of House banks /FI12, bank keys, defining payment and discount terms and settings for reconciliation of bank accounts and customer and vendor account re-grouping. • Defined the cost center & profit center hierarchies-versions to take into account the initial necessary settings for the Controlling Area and Company Code. • Configure the Automatic Account Determination and interface points between FI, MM. • Worked on Logistic Invoice Verification (LIV) for the invoices in foreign currency, down payment and clearing of invoices in foreign currency. • Maintain multiple currencies, exchange rate differences accounts, valuation gain/loss accounts and configure foreign currency valuation. • Configured extended withholding tax solutions in SAP • Performed Unit testing using different test scenarios and test cases. • Issue resolution within SAP FI/CO ECC 6.0 environment. • Execute course navigation in SAP and RTR process for master key user AP , AR, GL , TR &CO • SAP Bank Relationship Management (FIN-FSCM-BNK) • Application for monitoring and releasing payment media in payment transactions with banks. • SAP Cash and Liquidity Management (FIN-FSCM-CLM) • Application for managing liquidity ítems • SAP Collections Management (FIN-FSCM-COL) • SAP Credit Management (FIN-FSCM-CR) • SAP Dispute Management (FIN-FSCM-DM) • SAP In-House Cash (FIN-FSCM-IHC) • SAP Material Core documentation • Responsible for the incoming administration of leases in Accounting. In Customizing you have defined how the system processes the values for the lease that are transferred from SAP Customer Relationship Management (SAP CRM) in Accounting in the ERP system
NOVEMBER 2014 – JUNE 2014	**Scotts Miracle Gro USA & Mexico** Role: SAP FI (GL, AP, AR, TR), Hyperion, COOM-CCA, COOM-OPA, COPA, EC-PCA Project Manager/ Internal consultant Detailed labor:

- Conducted workshops with business partners in understanding the business processes i.e. AS-IS analysis and matching the requirements with SAP for TO-BE development.
- Prepared Conversion functional specifications for G/L, Fixed assets, Vendor open items from legacy to SAP
- Prepared Business process document for G/L, A/P, and AA.
- Created Cost center and profit center hierarchies.
- Configured Intercompany reconciliation process.
- Created payment programs in A/P including creation of House banks /FI12, bank keys, defining payment and discount terms and settings for reconciliation of bank accounts and customer and vendor account re-grouping.
- Defined the cost center & profit center hierarchies-versions to take into account the initial necessary settings for the Controlling Area and Company Code.
- Configure the Automatic Account Determination and interface points between FI, MM.
- Worked on Logistic Invoice Verification (LIV) for the invoices in foreign currency, down payment and clearing of invoices in foreign currency.
- Maintain multiple currencies, exchange rate differences accounts, valuation gain/loss accounts and configure foreign currency valuation.
- Configured extended withholding tax for Mexico and localization tax code USA
- Prepared manual documentation and SAP system for training RTR – COPA of end of closing and financial closing for end of the year and localization topics LATAM
- Performed Unit testing using different test scenarios and test cases.
- Accrual/Deferral Postings (Accrual Engine), One-Time Postings ,Information System
- SAP Bank Relationship Management (FIN-FSCM-BNK)
- Application for monitoring and releasing payment media in payment transactions with banks.
- SAP Cash and Liquidity Management (FIN-FSCM-CLM)
- Application for managing liquidity ítems
- SAP Collections Management (FIN-FSCM-COL)
- SAP Credit Management (FIN-FSCM-CR)
- SAP Dispute Management (FIN-FSCM-DM)
- SAP In-House Cash (FIN-FSCM-IHC)

JUNE 2014 – NOVEMBER 2012	**Aspen Pharma** Role: SAP FI (GL, AP, AR, TR), COOM-CCA, COOM-OPA, COPA, PC, EC-PCA Project Manager/ Internal consultant Detailed labor: - Maintain accuracy of helpdesk database of reported problems and the knowledgebase of corrective actions, which resolved issue. - Participate in the creation, maintenance and enforcement of IT software standards and procedures. - Design test plans, execute test scenarios, validate test data, and document test results. - Lead small to medium size initiatives and perform system configuration, when needed. - Train other IT team members in finance related technologies and processes, serving as the IT expert. - Translate user's requests into application system solutions. Analyze system user requirements to define and design system configuration, enhancements, and modifications.

- Resolve business issues by working with various groups within and outside of the company
- Establish and enforce standardization of business processes and technologies within IT and among operating unit super users.
- Responsible for identifying, training and supporting a network of finance super users across the enterprise.
- Work in multidisciplinary teams to define and design complex processes and procedures for the configuration, upgrade, and maintenance of sap and related application systems
- Prepared manual documentation and exercises in SAP system for training RTR – End of closing and financial closing for end of the year and localization topics LATAM and USA
- SAP Bank Relationship Management (FIN-FSCM-BNK)
- Application for monitoring and releasing payment media in payment transactions with banks.
- SAP Cash and Liquidity Management (FIN-FSCM-CLM)
- Application for managing liquidity ítems
- SAP Collections Management (FIN-FSCM-COL)
- SAP Credit Management (FIN-FSCM-CR)
- SAP Dispute Management (FIN-FSCM-DM)
- SAP In-House Cash (FIN-FSCM-IHC)

Certifications (Professional Activities, Certifications, and Training Attended)

- Dupont Bronze Awards
- SAP Awards for localization taxes 2001 package.
- Ability to contribute to a high-performing, motivated workgroup by applying interpersonal and collaboration skills to achieve project goals and realize value
- Ability to contribute to the creation of an environment that motivates individuals to work collaboratively as a team
- Coaching skills
- Ability to work creatively and analytically in a problem-solving environment
- Desire to work in an information systems environment
- Excellent oral and written communication skills
- Conflict management skills
- Excellent time management skills
- Excellent project management skills
- Good leadership skills
- Good performance management skills including feedback techniques
- Basic program management skills including the ability to handle multiple project

Professional Work Experience

- FI-CO Academy, Ciudad de Mexico, Mexico Sept-Oct 1998. SAP Certified FI-CO Consultant
- AC410 Cost Center Accounting, Mexico, Feb 1999.
- AC415 Management of Internal Order, Argentina, Feb 1999
- AC615 EIS I: Executive Information Systems - Basic Data, Ciudad de Mexico, Mexico, March 1998
- AC620 EIS II: Executive Information Systems - Configuration, Ciudad de Mexico, Mexico. March 1998
- CA550 Inflation Management, Miami, USA, Sept. 1999
- CA800 Structures in Project Management, Mexico Nov. 2000

- CA820 Project Management - Logistic, Mexico Nov. 2002
- CA830 Project Management - Accounting, Argentina Nov. 2001
- AC030 Treasury – Overview, Florida Dec. 1999
- AC100 Budget Management for Non Profit Organizations, Washington, D.C., USA, Feb. 2001
- IPS910 SAP Public Sector: Special Functions for the Public Sector, Bogotá, Colombia, May 2005
- IPS510 SAP Tax & Revenue Management, Bogotá, Colombia, May 2003
- Magnetic Media, SAP Andina y del Caribe, Bogotá, Colombia, March 2004
- AC660 - EC-CS: Consolidation Functions, Mexico City, May 2009

Education

- Master in International Management. MIM (Candidate).
- Master of Business Administration. MBA. Major Finance, Minor Accounting.
- I´m also has attended to various professional courses on Forecasting Techniques, Management Information Systems, Negotiation Techniques, and Techniques for Research inGender Studies, Project Administration, Total Quality Management.

Languages

- **Spanish – Native**
- **English – Fluent**

Publications

February 1992 | Promoción de la Participación de la Mujer en la Formación Técnica y Profesional: Informe sobreMéxico

March 2002 | Análisis del Costeo de la Producción en la industria Manufacturera