

# MX - Electronic Accounting

## Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country\_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk\_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south\_korea, thailand, singapore, new\_zealand, emea\_transversal, apac\_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
  - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
    - Labels to be used: **ww, financial\_accounting, central\_fin\_proc\_compliance**
  - E.g. 2: France Operation in Financial Accounting:
    - Labels to be used: **country\_accounting, france, financial\_accounting**  
(for country operations, the Domain is always country\_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain:

Responsibility area:

## Table of contents

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- Table of contents
  - 1. Objective and Scope
    - 1.1. Objective of this Operation
    - 1.2. Scope
  - 2. Definitions
  - 3. Tasks description
  - 3.1.1 ABSTRACT
  - 3.1. I generate XML files...
    - 3.2. Step 1 of Task 1 (Ensure the accounts...)
    - 3.3. Step 2 of Task 1 (I save the files...)
    - 3.4.2. Step 2 of Task 2 (I open the resumen...)

- 4. I go to Accounting balance...
  - 4.1. Step 1 of Task 1
  - 4.2 Step 2 of Task 1
- 5. I go to Auxiliary accounting...
  - 5.1 Step 1 of Task 2
- 6. I do the Journal entries...
  - 6.1 Step 1 of Task 1
- 7. I check the do UUID (Folio Fiscal)...
  - 7.1 Step 1 of Task 2
  - 7.2 Step 2 of Task 2 (I prepare all the documents to post...)
  - 8.1 Step 1 of Task 1
- 8. Save on Drive and share as e-mail.

## Scope

---



? Unknown Attachment

## ERP

---



? Unknown Attachment

## Frequency

---



? Unknown Attachment

? Unknown Attachment

## References

---

## Forms

---

## Attachments

---

<< MX - Electronic Accounting >>

example

# 1. Objective and Scope

## 1.1. Objective of this Operation

This procedure are realized to online register of accounting dice of company 5726

His objective are prevention and guarantee of the information with the Mexican GOV, for that XLM files by transactions became available in an eventual request of GOV

## 1.2. Scope

The XML files of transactions accounting performed by electronic way, should be send monthly to Mexican Government. They consists by:

- Accounting Balance
- Chart of Account

Occasionally may be required the **Journal and Auxiliary Accounting**.

The companies that have obligation of sends are **Solvay Flour** and **Solvey Mexiacana** 5726, the Cytec 7723 there's no obligation to send, but the activities should be realized, because, if the obligation use start to demands, the Government can request the retroactive files.

## 2. Definitions

See [Finance Glossary](#):

- [WP1](#)
- [ERP](#)

## 3. Tasks description

### 3.1.1 ABSTRACT

#### CHART OF ACCOUNTS

FIGLMX\_EACCT

5720 SFM0009134CA202202CT

7723 CME931021US3202202CT

5726 SME000303KAA202202CT

#### ACCOUNT BALANCE

FIGLMX\_EACCT

5720 SFM0009134CA202202BN

7723 CME931021US3202202BN

5726 SME000303KAA202202BN

#### AUXILIARY ACCOUNTING

FIGLMX\_EACCT

5720 SFM0009134CA202202XC

7723 CME931021US3202202XC

5726 SME000303KAA202202XC

## JOURNAL ENTRIES

FIGLMX\_EACCT

S\_ALR\_87012401


5720 SFM0009134CA202202PL

7723 CME931021US3202202PL

5726 SME000303KAA202202PL

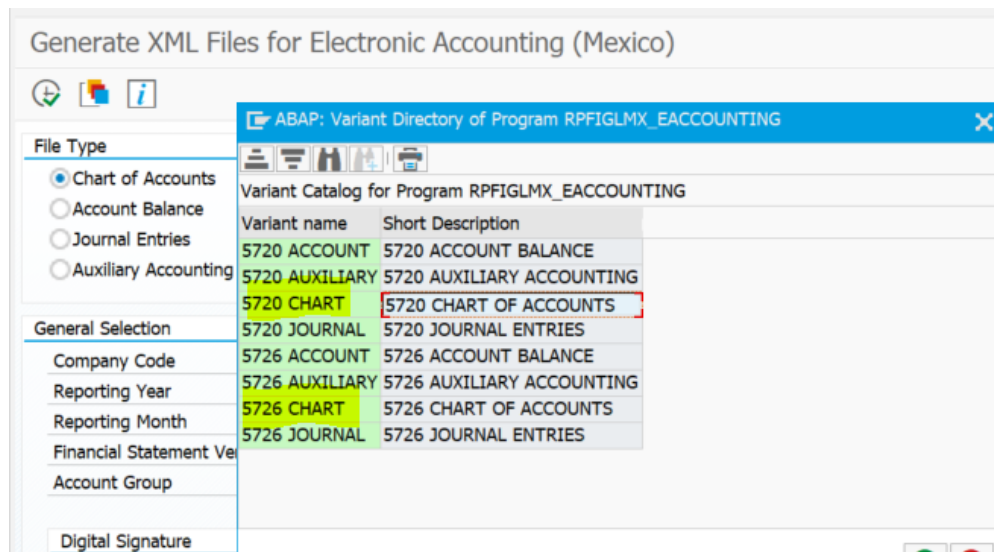
### 3.1. I generate XML files...

In transaction FIGLMX\_EACCT

Use the Variants  :

5720 CHART OF ACCOUNTS

5726 CHART OF ACCOUNTS



Generate XML Files for Electronic Accounting (Mexico)

File Type

- Chart of Accounts
- Account Balance
- Journal Entries
- Auxiliary Accounting

General Selection

Company Code: 5720

Reporting Year: 2022

Reporting Month: 02

Financial Statement Version: 0000




Account Group: 0000

Digital Signature

ABAP: Variant Directory of Program RPFIGLMX\_EACCOUNTING

Variant name	Short Description
5720 ACCOUNT	5720 ACCOUNT BALANCE
5720 AUXILIARY	5720 AUXILIARY ACCOUNTING
5720 CHART	5720 CHART OF ACCOUNTS
5720 JOURNAL	5720 JOURNAL ENTRIES
5726 ACCOUNT	5726 ACCOUNT BALANCE
5726 AUXILIARY	5726 AUXILIARY ACCOUNTING
5726 CHART	5726 CHART OF ACCOUNTS
5726 JOURNAL	5726 JOURNAL ENTRIES




Generate XML Files for Electronic Accounting (Mexico)

**File Type**

Chart of Accounts  
 Account Balance  
 Journal Entries  
 Auxiliary Accounting

**General Selection**

Company Code	5720	to		
Reporting Year	2022			
Reporting Month	02			
Financial Statement Version	ZMX3			
Account Group		to		

**Digital Signature**

Digital Signature of the file	
Company's certificate Number	
Company's certificate Base64	

**Chart of Accounts**

Primary Chart of Accounts  
 Country Chart of Accounts

**File Selection**

XML File Path	\var\extract\PF1\SFM0009134CA201807CT
---------------	---------------------------------------

Reporting Year: Confirm the corresponding year

Reporting Month: Confirm the corresponding month



Click to Run

### 3.2. Step 1 of Task 1 (Ensure the accounts...)

Ensure that there is not any account without classification, if that was, it would be with group 2.

Plan de cuentas

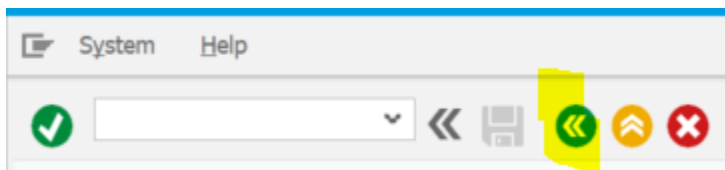
**Detalles de cabecera :**

**Versión** 1.3  
**RFC** SME000303KAA  
**Número de cuentas** 1586

Cuenta/posición de balance/PyG	SAT Code	Level	Natur
> 184.03		0	
> 185.01		0	
> 186.03		0	
> 186.09		0	
> 188.01		0	
> 188.03		0	
> 191.01		0	
> 201.01		0	
> 201.02		0	
> 201.04		0	
> 202.05		0	
> 204.01		0	
> 205.01		0	
> 205.06		0	
> 206.01		0	

In this case, are correct.

Click to back.



### 3.3. Step 2 of Task 1 (I save the files...)

Select the local that you wish save the XML file in the field Selection Of Path and File.

The file should be saved with the name: RFC+Year+Month+CT

Examples:

5720 SFM0009134CA202202CT

5726 SME000303KAA202202CT

7723 CME931021US3202202CT

Check the option "No Character Set Conversion"

## Declaraciones fiscales electrónicas: Copiar fichero ISD en PC



### Fichero fuente

Fichero fuente

Tipo de fichero

Borrar fichero fuente

Copiar fichero fuente

Modificar secuencia de bytes

### Fichero de destino

Unidad de disco destino

Subdirectorio (disco duro)

Fichero de destino

### Conversión de juego de caracteres

Code page estándar 1100

Code page de entr.sistema SAP

Sin convers.juego caracteres

Entrada manual de code page

Code page destino



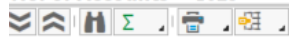
Click in

If there is any account with the same examples, it should be confirmed with the CAM, what is the grouper code by account of SAT, corresponding to account to include in the balance.

## Chart of Accounts

### Header Details :

**Version** 1.3  
**RFC** SFM0009134CA  
**No. of Accounts** 1625



Financial Statement Item/Account	SAT Code	Level	Nature
> 186.09		0	
> 188.01		0	
> 188.03		0	
> 191.01		0	
> 2		0	
• 505CZMXN70 BANCO J.P. MORGAN,S.A. BK CHASMXMX MXN2		2	N
• 505CZMXN72 BANCO J.P. MORGAN,S.A. MXN CREDIT TRFS I2		2	N
• 505CZMXN76 BANCO J.P. MORGAN,S.A. MXN CREDIT TRFS I2		2	N
• 6122000110 MAINTENANCE & REPAIRS SERVICES ON LABO2		2	N
> 201.01		0	

To select and copy the dice, check the option:

Print preview of View

Chart of Accounts

**Header Details :**

**Version** 1.3  
**RFC** SFM0009134CA  
**No. of Accounts** 1625

Financial Statement Item/A SAT Code

- > 186.09
- > 188.01
- > 188.03
- > 191.01
- 2
  - 505CZMXN70 BANCO J.P. MORGAN,S.A. BK CHASMXXM MXN2
  - 505CZMXN72 BANCO J.P. MORGAN,S.A. MXN CREDIT TRFS 12
  - 505CZMXN76 BANCO J.P. MORGAN,S.A. MXN CREDIT TRFS 12
  - 6122000110 MAINTENANCE & REPAIRS SERVICES ON LABO2

Chart of Accounts

**Header Details :**

**Version** 1.3  
**RFC** SFM0009134CA  
**No. of Accounts** 1625  
**Reporting Month** 02  
**Reporting Year** 2022

Financial Statement Item/Account SAT Code Level Balance

Financial Statement Item/Account	SAT Code	Level	Balance
186.09		0	
188.01		0	
188.03		0	
191.01		0	
2		0	
505CZMXN70 BANCO J.P. MORGAN,S.A. BK CHASMXXM MXN2	2	2	*
505CZMXN72 BANCO J.P. MORGAN,S.A. MXN CREDIT TRFS ISSUED TR	2	2	*
505CZMXN76 BANCO J.P. MORGAN,S.A. MXN CREDIT TRFS RECEIV TR	2	2	*
6122000110 MAINTENANCE & REPAIRS SERVICES ON LABORATORY EQUIP	2	2	*

Código agrupador de cuentas del SAT 02/2022 ➤ Caixa de entrada x



**Berton, Sabrina** <sabrina.berton@solvay.com>

para Samuel, Roberta, Ivan ▾

Hola Samuel,

¿Puede por favor confirmar cuál es el código agrupador para las cuentas ?

505CZMXN70 BANCO J.P. MORGAN,S.A. BK CHASMXXM MXN TREASURY  
 505CZMXN72 BANCO J.P. MORGAN,S.A. MXN CREDIT TRFS ISSUED TR  
 505CZMXN76 BANCO J.P. MORGAN,S.A. MXN CREDIT TRFS RECEIV TR  
 6122000110 MAINTENANCE & REPAIRS SERVICES ON LABORATORY EQUIP

Gracias

Go to the item 3.2 to view how to insert a new account in balance sheet structure.

## 3.4. I do login on PF1...

### 3.4.1. Step 1 of Task 2 (I use the Mandante 020...)

Input the new account on balance structure  
 Connect in SAP, putting ES in the Language of Logon, as below:

SAP

Mandante

Usuário

Idioma de logon

Seleção usuário SAP

Mandante	Usuário
020	BRS0131

Informação

Welcome to PF1 EHP8 FOR SAP ERP 6.0 750  
Planned maintenance:

Other informations:  
Welcome to PF1 EHP8 FOR SAP ERP 6.0 750

### 3.4.2. Step 2 of Task 2 (I open the resumen...)

Go to transaction OB58

Click in position

"Fin.Stmt Vers." ZMEX for WP1

"Fin.Stmt Vers." ZMX3 for PF1

Modificar vista Estructuras de balance/PyG: Resumen

Estruct.balance/PyG	Denominación de la estructura de balance/PyG
0134	
B1RU	
B1	Otra entrada
B1	Estruct.bal./PyG
B1	ZMX3
B1	heca (report de caja)
B1	
BACZ	Balance República Checa
BAES	Balance España
BAFI	Balance Finlandia
BAFR	Balance Francia
BAGB	Balance Gran Bretaña
BAHK	Balance sheet (Hongkong)
BAHU	Balance Hungría
BAJP	Balance Japón

Select the line and click in Positions bal./PyG

Modificar vista Estructuras de balance/PyG: Resumen

Entradas nuevas

Posiciones bal./PyG

Estruct.balance/PyG	Denominación de la estructura de balance/PyG
ZMX3	BALANCE MÉXICO

Support File on link: [https://www.gob.mx/cms/uploads/attachment/file/151586/codigo\\_agrupador.pdf](https://www.gob.mx/cms/uploads/attachment/file/151586/codigo_agrupador.pdf)

Click in the group below that you wish insert the account, before click in "assigner cuenta"

Modificar estructura balance/cta. PyG

2MX3 BALANCE MÉXICO

- 1 CUENTAS PATRIMONIALES Anexo del balance
  - 100 D ACTIVO Activo
    - 100.01 D ACTIVO A CORTO PLAZO
      - 101 D CAJA
      - 102 D BANCOS
      - 104 D Otros instrumentos financieros
      - 105 D CLIENTES
        - 105.01 D CLIENTES NACIONALES
          - COCA2200000000 - 2200000000 X X Clientes
          - COCA2200000098 - 2200000098 X X Clientes- traspasos
          - COCA2261000000 - 2261000000 X X Provisión otros clientes de dudoso cobro
          - COCA8BADECLI00 - 8BADECLI00 X X BA-Clientes
          - COCA2000000099 - B200000099 X X Clientes Comerciales -Revaluacion
          - COCA200000109 - B20000109 X X CPD descontados en Bcos - no vencidos
          - COCA2100000098 - B210000098 X X Valores a Depositar - Transferencia
          - COCA210000100 - B21000100 X X Valores a Depositar Clientes locales
          - COCA210100100 - B210100100 X X Valores a Depositar Intercompany
        - 105.02 D CLIENTES EXTRANJEROS

Fill in the account and flag both fields

Modificar estructura balance/cta. PyG

2MX3 BALANCE MÉXICO

105.01 D CLIENTES NACIONALES

PlCt	Dsd cta.	A cuenta	D	H
COCA	2200000000	2200000000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COCA	2200000098	2200000098	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COCA	2261000000	2261000000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COCA	8BADECLI00	8BADECLI00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COCA	B200000099	B200000099	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COCA	B20000109	B20000109	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COCA	B210000098	B210000098	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COCA	B210000100	B210000100	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COCA	B210100100	B210100100	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Pág. 1 de 1

After entering the data, click in:

Save after all changes are made.

Modificar estructura balance/cta. PyG


Crear posiciones Asignar cuentas

ZMX3 BALANCE MÉXICO

4. I go to Accounting balance...

## 4.1. Step 1 of Task 1


Go to Transaction: FIGLMX\_EACCT

Use the Variants : 

5720 ACCOUNT BALANCE

5726 ACCOUNT BALANCE

Generate XML Files for Electronic Accounting (Mexico)



**File Type**

- Chart of Accounts
- Account Balance
- Journal Entries
- Auxiliary Accounting

**General Selection**

Company Code

**Data Selection**

- Calendar Year Setup
- Reporting Month
- Reporting Year
- Non-Calendar Year Setup

Financial Statement Version



Account Group

File Type

ABAP: Variant Directory of Program RPFGLMX\_EACCOUNTING

Variant Catalog for Program RPFGLMX\_EACCOUNTING

Variant name	Short Description
5720 ACCOUNT	5720 ACCOUNT BALANCE
5720 AUXILIARY	5720 AUXILIARY ACCOUNTING
5720 CHART	5720 CHART OF ACCOUNTS
5720 JOURNAL	5720 JOURNAL ENTRIES
5726 ACCOUNT	5726 ACCOUNT BALANCE
5726 AUXILIARY	5726 AUXILIARY ACCOUNTING
5726 CHART	5726 CHART OF ACCOUNTS
5726 JOURNAL	5726 JOURNAL ENTRIES

Generate XML Files for Electronic Accounting (Mexico)

Chart of Accounts  
 Account Balance  
 Journal Entries  
 Auxiliary Accounting

General Selection

Company Code 5720 to

Data Selection

Calendar Year Setup  
 Reporting Month 02  
 Reporting Year 2022  
 Non-Calendar Year Setup

Financial Statement Version ZMX3

Account Group to

File Type N

Modification Date

Digital Signature

Digital Signature of the file  
 Company's certificate Number  
 Company's certificate Base64

Chart of Accounts

Primary Chart of Accounts  
 Country Chart of Accounts

File Selection

XML File Path \\var\extract\PF1\SFM0009134CA201807BN

Reporting Year: Confirm the corresponding year

Reporting Month: Confirm the corresponding month



Run:

## 4.2 Step 2 of Task 1

...

Confirm that there is no account without assigned in the folder named 2, if there is return to point 1

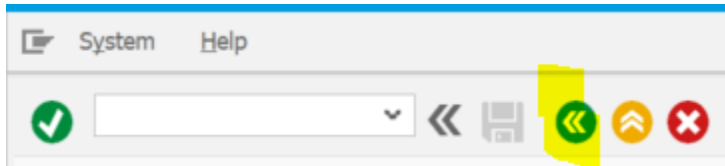
Account Balances

Header Details :

Version 1.3  
RFC SFM0009134CA  
No. of Accounts 1625

Financial Statement Item/Account	SAT Code	Nature	Opening Balance	Debit Balance	Credit Balance
FSV Item Details			0,00	2.410.572.868,65	2.410.572.868,65-
101.01			0,00	0,00	0,00
102.01			7.480.110,21	48.139.467,52	44.012.301,91-
102.02			0,00	0,00	0,00
104.01			0,00	0,00	0,00
105.01			0,00	120.149.855,85	120.149.855,85-
105.03			0,00	0,00	0,00
105.04			0,00	374.978.520,23	373.766.517,52-
106.03			0,00	0,00	0,00
106.04			780.619.657,84	351.843.182,97	419.455.767,34-
106.09			1.074.604,57-	237.459,59	735.938,84-
107.01			0,00	0,00	0,00
107.04			206.274,48	0,00	206.274,48-
107.05			0,00	0,00	0,00
108.01			0,00	0,00	0,00
109.01			535.989,26	0,00	107.197,85-
109.23			0,00	0,00	0,00
113.02			0,00	0,00	0,00

Click back



Select the location you want to save the XML file in the Selection of Path and File field

The file should be saved as the name RFC+Year+Month+BN

Examples:




5720 SFM0009134CA202202BN

5726 SME000303KAA202202BN

7723 CME931021US3202202BN

Check the option "No Character Set Conversion"

Electronic Tax Returns - Copy DME File to PC

---

**Source file**

Source file:

File type:

Delete source file  
 Copy source file  
 Change Byte Order

---

**Target file**

Target disk drive:

Subdirectory (hard disk):

Target file:

---

**Character Set Conversion**

Standard Code Page 1100  
 SAP Logon Code Page  
 No Character Set Conversion  
 Manual Entry of Code Page

Target Code Page:



Click run:

## 5. I go to Auxiliary accounting...

### 5.1 Step 1 of Task 2

Go to Transaction: FIGLMX\_EACCT

Variants :



5720 AUXILIARY ACCOUNTING

5726 AUXILIARY ACCOUNTING

## Generate XML Files for Electronic Accounting (Mexico)

ABAP: Variant Directory of Program RPF1GLMX\_EACCOUNTING

Variant Catalog for Program RPF1GLMX\_EACCOUNTING

Variant name	Short Description
5720 ACCOUNT	5720 ACCOUNT BALANCE
5720 AUXILIARY	5720 AUXILIARY ACCOUNTING
5720 CHART	5720 CHART OF ACCOUNTS
5720 JOURNAL	5720 JOURNAL ENTRIES
5726 ACCOUNT	5726 ACCOUNT BALANCE
5726 AUXILIARY	5726 AUXILIARY ACCOUNTING
5726 CHART	5726 CHART OF ACCOUNTS
5726 JOURNAL	5726 JOURNAL ENTRIES

**File Type**

Chart of Accounts  
 Account Balance  
 Journal Entries  
 Auxiliary Accounting

**General Selection**

Company Code: \_\_\_\_\_ to \_\_\_\_\_

**Data Selection**

Calendar Year Setup  
 Reporting Month: \_\_\_\_\_  
 Reporting Year: \_\_\_\_\_  
 Non-Calendar Year Setup

Financial Statement Version: \_\_\_\_\_

Account Group: \_\_\_\_\_ to \_\_\_\_\_

File Type: N

Modification Date: \_\_\_\_\_

## Generate XML Files for Electronic Accounting (Mexico)

File Type

Chart of Accounts  
 Account Balance  
 Journal Entries  
 Auxiliary Accounting

**General Selection**

Company Code: 5720 to \_\_\_\_\_

Reporting Year: 2022

Reporting Month: 02

Financial Statement Version: ZMX3

Account Group: \_\_\_\_\_ to \_\_\_\_\_

Type of Requirement: DE

Order Number: \_\_\_\_\_

Process Number: 123456789

Down Payment Indicator: A to \_\_\_\_\_

**Digital Signature**

Digital Signature of the file: \_\_\_\_\_

Company's certificate Number: \_\_\_\_\_

Company's certificate Base64: \_\_\_\_\_

**Additional Filter**

G/L Account: \_\_\_\_\_ to \_\_\_\_\_

**Chart of Accounts**

Primary Chart of Accounts  
 Country Chart of Accounts

**File Selection**

XML File Path: \\var\extract\PF1\SFM0009134CA201807XC

ALV Output

P\_PKGSZ: 5.000

Reporting Year: Confirm the corresponding year

Reporting Month: Confirm the corresponding month



Click Run:

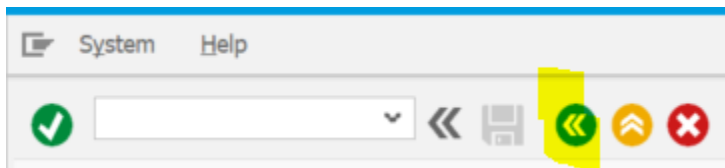
G/L Account Details

### Header Details :

**Version** 1.3  
**RFC** SFM0009134CA  
**No. of Accounts** 1625

G/L Account / Documents	Date	Concept	Begin Balance	Debit
▼ G/L Account / Doc. No.			0,00	2.440.772.499,72
• 1100000000 Concesiones,patentes,lic.,software...-val.adq.			0,00	0,00
• 1100100000 Patentes, Licencias Valor de Adquis.			0,00	0,00
• 1100200000 Marcas - Valor de Adquisición			0,00	0,00
• 1100300000 Software - Valor de Adquisición			42.106,47	0,00
• 1101000000 Concesiones,patentes,lic.,software...-amortización			0,00	0,00
• 1101100000 Patentes, Licencias Amortización Acumulada			0,00	0,00
• 1101200000 Marcas - Amortización Acumulada			0,00	0,00
• 1101300000 Amortización de Software			42.106,47-	0,00
• 1102000000 Conces,patentes,lic,software,...-write downs			0,00	0,00
• 1102200000 Marcas - Write Down			0,00	0,00
• 1102300000 Software - bajas			0,00	0,00
• 1110000000 Llave de Negocio- val adq.			0,00	0,00
• 1111000000 Llave de Negocio- amortización			0,00	0,00
• 1150000000 Activo Intangible en curso - aq.			0,00	0,00
• 1150010000 Activo Intan. en curso - Anticipo			0,00	0,00
• 1180000000 Diferencia de Consolidación-Llave de Negocio			85.962.017,00	0,00
• 1181000000 Diferencias en consolidación de Good will Amort			0,00	0,00
• 1200100000 Terrenos - Valor Adquisición			4.722.240,71	0,00
• 1200200000 Edificios-Valor Adquisición			17.372.765,80	0,00
> 1202100000 Terreno-amortización			1.229.154,53-	0,00
> 1202200000 Edificios - Deprec/Amortización			10.057.720,52-	0,00
• 1203100000 Terrenos - write dow			0,00	0,00
.....			---	---

Click back



Select the location you want to save the XML file in the Selection of Path and File field

The file should be saved as the name RFC+Year+Month+BN

Examples:




5720 SFM0009134CA202202XC

5726 SME000303KAA202202XC

7723 CME931021US3202202XC

Check the option "No Character Set Conversion"

Electronic Tax Returns - Copy DME File to PC

---

**Source file**

Source file: \var\extract\PF1\SFM0009134CA201807XC

File type:

Delete source file  
 Copy source file  
 Change Byte Order

---

**Target file**

Target disk drive: C

Subdirectory (hard disk): \Users\brs0131\Desktop\MX\Contabilidade Eletronica\5720\2022\

Target file: SFM0009134CA202202XC.XML

---

**Character Set Conversion**

Standard Code Page 1100  
 SAP Logon Code Page  
 No Character Set Conversion  
 Manual Entry of Code Page

Target Code Page:



Click in

## 6. I do the Journal entries...

### 6.1 Step 1 of Task 1

Do the check of point 5 before realize this task!

Transaction: FIGLMX\_EACCT



Variants :

5720 JOURNAL ENTRIES

5726 JOURNAL ENTRIES

### Generate XML Files for Electronic Accounting (Mexico)

Chart of Accounts  
 Account Balance  
 Journal Entries  
 Auxiliary Accounting

**General Selection**  
 Company Code: 5720 JOURNAL | 5720 JOURNAL ENTRIES  
 Reporting Year: 5726 ACCOUNT | 5726 ACCOUNT BALANCE  
 Reporting Month: 5726 AUXILIARY | 5726 AUXILIARY ACCOUNTING  
 Financial Statement Version: 5726 CHART | 5726 CHART OF ACCOUNTS  
 Account Group: 5726 JOURNAL | 5726 JOURNAL ENTRIES  
 Type of Requirement  
 Order Number  
 Process Number  
 Down Payment Indicator

Variant name	Short Description
5720 ACCOUNT	5720 ACCOUNT BALANCE
5720 AUXILIARY	5720 AUXILIARY ACCOUNTING
5720 CHART	5720 CHART OF ACCOUNTS
5720 JOURNAL	5720 JOURNAL ENTRIES
5726 ACCOUNT	5726 ACCOUNT BALANCE
5726 AUXILIARY	5726 AUXILIARY ACCOUNTING
5726 CHART	5726 CHART OF ACCOUNTS
5726 JOURNAL	5726 JOURNAL ENTRIES

### Generate XML Files for Electronic Accounting (Mexico)

Chart of Accounts  
 Account Balance  
 Journal Entries  
 Auxiliary Accounting

**General Selection**  
 Company Code: 5720 to [ ]  
 Fiscal Year: 2022  
 Posting Date: 01.02.2022 to 28.02.2022  
 Type of Requirement: DE  
 Order Number: [ ]  
 Process Number: 123  
 Down Payment Indicator: A to [ ]

**Digital Signature**  
 Digital Signature of the file: [ ]  
 Company's certificate Number: [ ]  
 Company's certificate Base64: [ ]

**Additional Filter**  
 Document Number: [ ] to [ ]  
 Document Type: [ ] to [ ]  
 G/L Account: [ ] to [ ]  
 Tax Number: [ ] to [ ]  
 Unique Identifier: [ ] to [ ]

**Chart of Accounts**  
 Primary Chart of Accounts  
 Country Chart of Accounts

**File Selection**  
 XML File Path: \\var\extract\PF1\SFM0009134CA201807PL

Reporting Year: Confirm the corresponding year

Posting date: Insert from 1st to last of the corresponding month

Copy the Xml File Path

## Generate XML Files for Electronic Accounting (Mexico)



### File Type

- Chart of Accounts
- Account Balance
- Journal Entries
- Auxiliary Accounting

### General Selection

Company Code	5720	to		
Fiscal Year	2022			
Posting Date	01.02.2022	to	28.02.2022	
Type of Requirement	DE			
Order Number				
Process Number	123			
Down Payment Indicator	A	to		

### Digital Signature

Digital Signature of the file	
Company's certificate Number	
Company's certificate Base64	

### Additional Filter

Document Number		to		
Document Type		to		
G/L Account		to		
Tax Number		to		
Unique Identifier		to		

### Chart of Accounts

- Primary Chart of Accounts
- Country Chart of Accounts

### File Selection

XML File Path	<code>\\var\extract\PF1\SFM0009134CA201807PL</code>
---------------	---



Click Run

### 6.2 Step 2 of Task 1

After running the report go to the transaction S\_ALR\_87012401

Paste the copied path from the previous transaction into the Source File field

Select the location you want to save the **XML** file in the Selection of Path and File field

The file should be saved as the name RFC+Year+Month+PL

Examples:

5720 SFM0009134CA202202PL

5726 SME000303KAA202202PL

7723 CME931021US3202202PL

Check the option "No Character Set Conversion"

Electronic Tax Returns - Copy DME File to PC

Source file

Source file: \var\extract\PF1\SFM0009134CA201807PL

File type: [ ]

Delete source file

Copy source file

Change Byte Order

Target file

Target disk drive: C

Subdirectory (hard disk): \Users\brs0131\Desktop\MX\Contabilidade Eletronica\5720\2022\

Target file: SFM0009134CA202202PL.xml

[ Selection of Path and File ]

Character Set Conversion

Standard Code Page 1100

SAP Logon Code Page

No Character Set Conversion

Manual Entry of Code Page

Target Code Page: [ ]



Click Run

...

## 7. I check the do UUID (Folio Fiscal)...

### 7.1 Step 1 of Task 2

In Mexico all invoices that are issued in Mexico must contain the UUID (Folio fiscal), = Folio Fiscal is a tool with which you can know the validity of an electronic invoice to know if it is recognized by the SAT, if folio is incorrectly registered with SAP it will report error when sending the Journal entries file on the farm validator's website.

Check if all NF's received in the Cockpit then with the UUID field filled in

Go to the transaction /cockpit/1

Include the Company Code and mark the options highlighted below

# PROCESS DIRECTOR by ReadSoft



## Operational limiters

Company Code	5720	to		
Currency		to		
Vendor		to		
Document Date		to		
Purchasing Document		to		
Document Number		to		
Reference		to		

## Technical limiters

Processor		to		
Transferral date		to		
PROCESS DIRECTOR doc. number		to		
PROCESS DIRECTOR doc. type		to		
IDoc number		to		
Follow-up flag		to		
Maximum no. of hits				

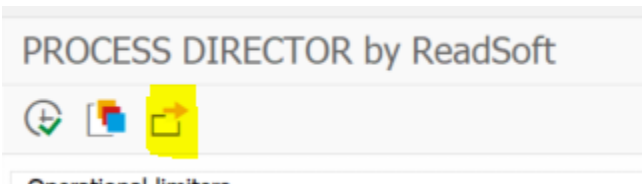
## Type

- FI Invoices
- MM Invoices

## Document status | Workflow status

- |  |   |
|--|---|
| <input type="checkbox"/> Unposted/error-free documents   | <input type="checkbox"/> Sent                   |
| <input type="checkbox"/> Errors                          | <input type="checkbox"/> In workflow            |
| <input checked="" type="checkbox"/> Posted               | <input type="checkbox"/> Released               |
| <input type="checkbox"/> Rejected                        | <input type="checkbox"/> Rejected               |
| <input type="checkbox"/> Unposted / In workflow          | <input type="checkbox"/> Partially approved     |
| <input checked="" type="checkbox"/> Posted / In workflow | <input type="checkbox"/> Retracted              |
|  | <input type="checkbox"/> Note requested         |
|  | <input type="checkbox"/> Notated                |
|  | <input type="checkbox"/> Overdue workflows only |

Click in the option below:



In posting date include the 1st until the last day of the month being analyzed and click save



, then click in run



Make sure that all UUID so filled in the Field Folios Fiscal MX

Stat	Vendor details	FI / MM	Vendor	Purch.Doc.	Posting Date	Reference	CoCd	Crcy	Gross amount	Inv. Doc. No.	Clmg doc.	FL.Doc.N.	Folios Fiscal MX
	FERRETERIA Y LUBRICANTES DEL NORTE SA DE CV, CIUDAD JUAREZ	MM	2502156	4513863543	12.02.2022	A32213	5720	MXN	23,830.20	5107028999	1510047623	6311648941	E880FAB5-D88A-44D3-8CFE-E2C863755278
	SERVICIOS ESPECIALIZADOS DE MONTERREY SA DE CV, MONTERREY	MM	2502197	4513818780	15.02.2022	A147034	5720	USD	498.68	5107033139	1510047629	6311649012	3F26062D-bcc1-462a-2972-5ae4c17f3194
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM	2502205	4513840517	04.02.2022	E28200	5720	MXN	54,905.17	5107016974	1510047459	6311648813	0F0C114F-7EE1-4E0D-B04E-1180E237C8D0
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E28299	5720	MXN	53,874.58	5107016977	1510047451	6311648815	C0C05DE5-4EB3-42A3-A0AE-05E7E71228D7
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E28298	5720	MXN	54,371.52	5107016975	1510047450	6311648814	8A4C31A1-8040-4702-AC22-EEE42DF0593
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E28281	5720	MXN	67,540.54	5107016978	1510047452	6311648816	BC1A1BA1-48E5-4DDC-BE14-5E348525A6EA
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E28280	5720	MXN	68,695.20	5107016979	1510047453	6311648817	FC6D1633-5818-4E8D-8B96-9A510601CE67
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E28162	5720	MXN	70,668.36	5107016980	1510047454	6311648818	8B6DA168-EB13-4E95-8A4E-07B79994108
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E28161	5720	MXN	74,322.36	5107017012	1510047455	6311648819	AEC1E6AB-9E4C-4D57-9063-4F7B51849074
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E28085	5720	MXN	54,356.90	5107017017	1510047457	6311648821	EBE42A1F-4F78-43E7-9CFD-97FC8C48E4C5
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E28153	5720	MXN	68,812.13	5107017020	1510047458	6311648822	23836868-E175-4A8A-9773-27684E45B112
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E27686	5720	MXN	69,352.92	5107017065	1510047467	6311648831	3149B044-A178-48CB-9E14-5E348525A6EA
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E27687	5720	MXN	70,302.96	5107017064	1510047466	6311648830	10FC93EF-7A83-4822-9C3B-A0EBC9CA6F96
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E27698	5720	MXN	72,641.52	5107017063	1510047465	6311648829	9FF5A006-A450-40A4-8B3A-B6F09C97372A
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E27750	5720	MXN	71,472.24	5107017061	1510047464	6311648828	1E36FF9F-C67F-4475-8D4C-15C0ADCE6EAF
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E27917	5720	MXN	54,693.07	5107017039	1510047463	6311648827	70601C35-2051-410B-B02E-B998D2C501B8
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E27918	5720	MXN	69,659.86	5107017036	1510047461	6311648825	D7103942-793D-4D65-B18A-027695D8FC81
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E27919	5720	MXN	69,908.33	5107017038	1510047462	6311648826	CE882D1D-7A6C-40EC-8BCF-8C36260253E0
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E27920	5720	MXN	70,595.28	5107017035	1510047460	6311648823	D8A88349-95B2-4309-861C-4174D4831
	EVARISTO ARMANDO MADERO MARCOS TRANSPORTISTA, SALTILLO	MM		4513840517	04.02.2022	E28010	5720	MXN	73,883.88	5107017033	1510047459	6311648822	8F95D934-A5C9-483A-344A-33484C98016
	CESAR ALBERTO GANDARA GOODY, JUAREZ	MM	2502241	4513774208	23.02.2022	A2784	5720	MXN	3,618.00	5107047305	1510047922	6311649295	9786F499-90F5-4115-9C1A-59B6728DFD0F
	PROCESOS MINEROS PIPSA S DE RL DE CV, HIDALGO DEL PARRAL	MM	2502268	4513850372	15.02.2022	FV3773	5720	MXN	23,988.80	5107031270	1510047626	6311649007	6DFB8082-E78D-5D4E-8D5E-3664909F9449
	SOLUCIONES DE NEGOCIOS FIV SA DE CV, MONTERREY	MM	2502356	4513852058	14.02.2022	9C1941	5720	MXN	32,405.28	5107031404	1510047621	6311649002	88e50994-D6ff-8d36-9209-1499e80a20c2
	SERVICIOS AMBIANCA	MM	2502362	4513850779	02.02.2022	02473	5720	MXN	56,165.07	5107012474	1510047405	6311648783	0F6E1180-4EB2-493C-A705-331C7280A4F5
	DASSI OPTICOS INTERNACIONALES SA DE, CIUDAD JUAREZ	MM	2502500	4513846322	25.02.2022	1472	5720	MXN	896.40	5107051543	1510047965	6311649325	70741587-5191-4731-AA01-08C4AB14A531
	UNIVEX SA, SALAMANCA	MM	2502532	4513857991	21.02.2022	FL1700058969	5720	USD	8,351.30	5107042538	1510047867	6311649225	DAE88007-95E9-244E-8B3C-FC1747AD4831
	UNIVEX SA, SALAMANCA	MM		4513857991	21.02.2022	FL1700058947	5720	USD	8,774.30	5107042540	1510047868	6311649227	8B1477AA-7362-9F4C-BE09-8B85070CC6E6
	UNIVEX SA, SALAMANCA	MM		4513857991	21.02.2022	FL1700058972	5720	USD	8,410.12	5107041356	1510047826	6311649186	4A583A03-9AD2-3A42-B4FD-C39715B5E6FE
	UNIVEX SA, SALAMANCA	MM		4513857991	21.02.2022	FL1700058975	5720	USD	8,125.10	5107041354	1510047825	6311649185	89988081-9982-684F-9457-602FA887053
	UNIVEX SA, SALAMANCA	MM		4513857991	21.02.2022	FL1700058946	5720	USD	8,238.20	5107042471	1510047821	6311649228	D3DE0D72-6909-384F-A7EE-7080EDC7F807
	UNIVEX SA, SALAMANCA	MM		4513857991	21.02.2022	FL1700058945	5720	USD	8,421.69	5107033536	1510047868	6311649035	F8F3F999-3E4C-8AEE-50B3C3CD3F37
	UNIVEX SA, SALAMANCA	MM		4513857991	21.02.2022	FL1700058942	5720	USD	8,138.68	5107041425	1510047842	6311649204	11C1D72E-E100-234F-9851-97B50AEAC4F
	UNIVEX SA, SALAMANCA	MM		4513857991	21.02.2022	FL1700058939	5720	USD	8,095.70	5107041423	1510047841	6311649203	D81AAAF8-6616-2741-BD57-505835D2AB68
	UNIVEX SA, SALAMANCA	MM		4513857991	21.02.2022	FL1700058949	5720	USD	8,339.99	5107042539	1510047868	6311649226	08844AF8-8399-324C-8E78-CCE2D0ABC830
	UNIVEX SA, SALAMANCA	MM		4513857991	16.02.2022	FL1700058951	5720	USD	8,235.94	5107033538	1510047868	6311649036	14C3C00A-4F3D-544A-80F0-77F512E32FD3
	UNIVEX SA, SALAMANCA	MM		4513857991	25.02.2022	FL1700058961	5720	USD	8,342.26	5107051579	1510047969	6311649332	21483357-FFFF-944F-88BF-BE7B7A1D1375
	UNIVEX SA, SALAMANCA	MM		4513857991	25.02.2022	FL1700058979	5720	USD	8,249.51	5107051592	1510047970	6311649333	AC09F137-3F1B-2244-A1FF-670996346995
	UNIVEX SA, SALAMANCA	MM		4513857991	16.02.2022	FL1700058955	5720	USD	8,401.07	5107033536	1510047868	6311649035	0220B009-FC15-2245-9A67-67345A362024
	UNIVEX SA, SALAMANCA	MM		4513857991	16.02.2022	FL1700058956	5720	USD	8,405.59	5107033535	1510047868	6311649034	3D766332-EBAD-6E47-AAB2-4C1B486A8A53
	UNIVEX SA, SALAMANCA	MM		4513857991	25.02.2022	FL1700058962	5720	USD	8,324.16	5107051577	1510047968	6311649331	4C41ED78-E83A-4646-951A-6DF41EB7C525
	UNIVEX SA, SALAMANCA	MM		4513857991	14.02.2022	FL1700058932	5720	USD	8,315.11	5107031073	1510047598	6311648980	EB214FEF-F426-5499-B56C-DAE6FDBAA24
	UNIVEX SA, SALAMANCA	MM		4513857991	14.02.2022	FL1700058933	5720	USD	8,480.24	5107031075	1510047599	6311648981	973DC1CF-6343-814A-9E45-12B7DDEBBA42
	TRANSPORTES Y SERVICIOS ROCA DE JUAREZ S DE RL DE CV, DURANGO	MM	2502555	4513846313	17.02.2022	1002	5720	MXN	29,670.48	5107036674	1510047712	6311649065	C98A4F0F-2000-4D98-B6DA-6C80F4146B83
	TRANSPORTES Y SERVICIOS ROCA DE JUAREZ S DE RL DE CV, DURANGO	MM		4513846313	02.02.2022	969	5720	MXN	29,670.48	5107013446	1510047427	6311648777	10CC1B4B-81AE-4D66-8988-B00D6B089E10
	TRANSPORTES Y SERVICIOS ROCA DE JUAREZ S DE RL DE CV, DURANGO	MM		4513846313	02.02.2022	947	5720	MXN	29,670.48	5107013443	1510047426	6311648775	372D9600-A6C7-4C75-B58A-76811B010519
	PROTECCION OCIAL DEL NORTE S DE RL DE CV, CIUDAD JUAREZ	MM	2502556	4513838724	02.02.2022	564	5720	MXN	27,561.60	5107013158	1510047395	6311648789	84C692A5-946C-4F11-A7D9-41B0C7018350

If you have an invoice that has been issued in Mexico and does not have the Folio filled in, a request must be sent to the AP to include.

**NOTE:** To include/correct the folio for the purposes of electronic accounting it is only necessary to edit the FI document, and include the information in the text field indicated below:

Ex document 5100000022:

Click 2x on the vendor line:

Document Overview - Display

Doc.Type : RE ( Invoice - receipt ) Normal document

Doc. Number 5100000022 Company Code 6322 Fiscal Year 2017

Doc. Date 15.09.2017 Posting Date 29.09.2017 Period 09

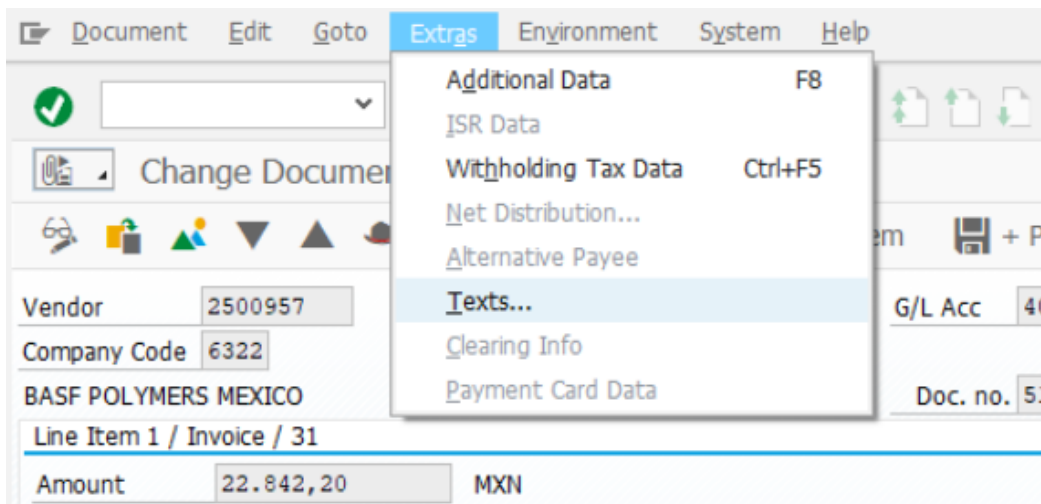
Calculate Tax

Ref.Doc. A-00413585

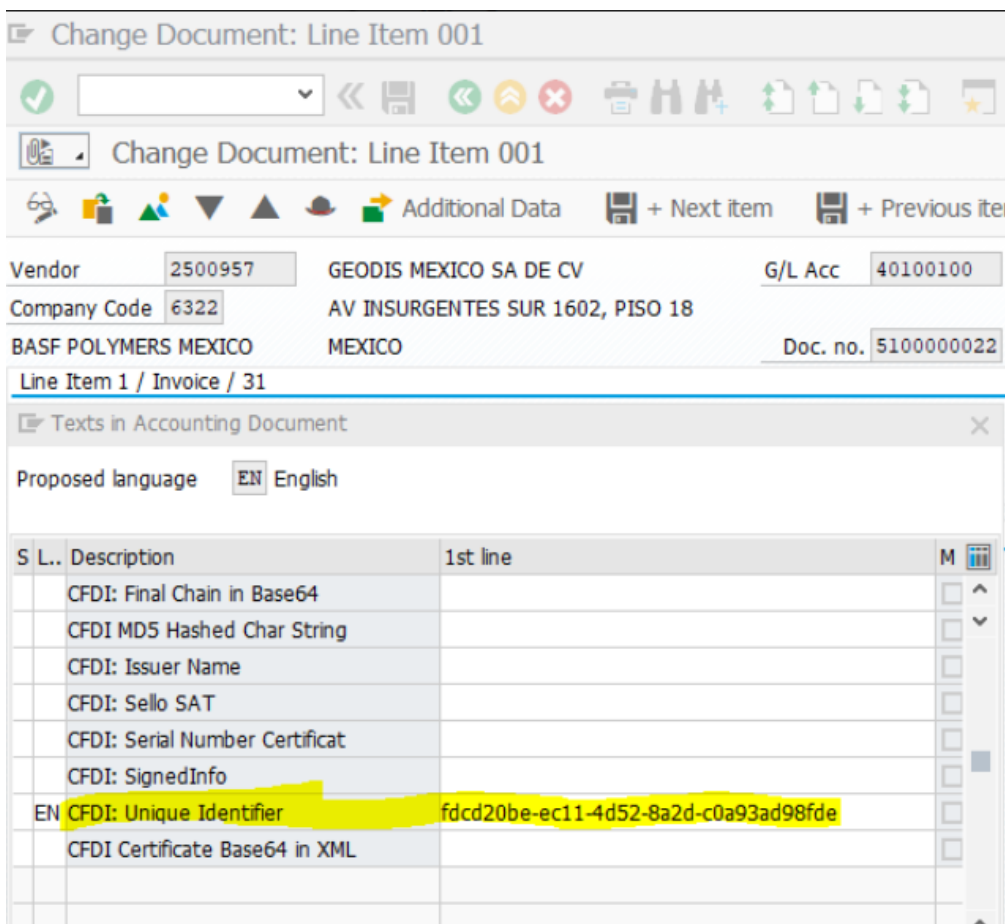
Doc. Currency MXN

Itm	PK	TIy	Account	Account short text	G/L acct	Assignment	Tx	Cost Ctr	Profit Ctr	Amount	Crcy	Amt.in loc.cur.
1	31	F15	2500957	GEODIS MEXICO SA DE	40100100	20170929	NF			22,842.20-	MXN	22,842.20-
2	40	F15	40100300	AP TP OTH GRNI AUTO	40100300	450309078000010	NF		8484-I0390	19,995.09	MXN	19,995.09
3	96		98151980	VC RM PURCH VAR	98151980	20170929	NF		8484-I0390	0,09-	MXN	0,09-
4	50		98150892	VC FREIGHT RAW MAT	98150892	20170929	NF	6322-9000	6322-I0450	0,09-	MXN	0,09-
5	40		98150980	VC - VARIAN. ST RM	98150980	20170929	NF	6322-9000	6322-I0450	0,09	MXN	0,09
6	40	F15	44700150	STATE REC VAT OTHER	44700150	20170929	NK			2,847.20	MXN	2,847.20
										0,00	MXN	0,00

Click Extras -> Texts



Fill in the Folio in the CFDI field: Unique Identifier



## 7.2 Step 2 of Task 2 (I prepare all the documents to post...)

Include in Shared Drive before placing the procedure in Confluence

File support for the necessary fixes in the [link](#)

## 8. I validate the XLM documents

## 8.1 Step 1 of Task 1

Go to the [site](#)



### Validador de Forma y Sintaxis de Documentos Digitales

Seleccione el tipo de documento digital a validar:

A través de esta opción, Usted podrá validar la forma y sintaxis de su archivo.

Documento:  No file chosen

Adicionalmente puede validar el sello SAT de su documento:

Sello SAT:  No file chosen

CSD del SAT:  No file chosen

Proporcione los dígitos de la imagen



[Actualizar](#)

Fill all the information necessary.

Must validate until it contains error '123'

### RESULTADOS

#### Validación de Documento Digital de Contabilidad Electrónica.

Nombre del Documento: SFM0009134CA202202PL.xml

Tamaño: 3,340,660 bytes.

Tiempo (HH:MM:SS.CCC):00:00:00.7500168.

- Nomenclatura del Documento: Correcta. Tipo identificado: Póliza del periodo.
- Codificación del Documento: Válida. El Documento está expresado en UTF8.
- Correspondencia de Metadatos: Correcta.
- Criptografía del Contribuyente: Correcto. El documento no está Sellado.
- Validación de forma y sintaxis:

◦ Error: Para el atributo 'NumTramite' el dato '123' no es válido. - Línea 1

- El Documento XML NO es Válido.
- CSD del Sello SAT: No se proporcionó un certificado.
- Sello SAT: No se proporcionó un documento de Sello Fiscal.
- Se concluye el proceso de validación.

This is the Process number identified in the transaction in SAP, if the SAT requests any specific process to change this field in the transaction, but for validation purposes is correct:

### Generate XML Files for Electronic Accounting (Mexico)

File Type

Chart of Accounts  
 Account Balance  
 Journal Entries  
 Auxiliary Accounting

General Selection

Company Code	5720	to	
Fiscal Year	2022		
Posting Date	01.02.2022	to	28.02.2022
Type of Requirement	DE		
Order Number			
Process Number	123		
Down Payment Indicator	A	to	

Check the error below

Validador de Forma y Sintaxis de Documentos Digitales

Seleccione el tipo de documento digital a validar: 0002 Contabilidad Electrónica

A través de esta opción, Usted podrá validar la forma y sintaxis de su archivo.


Documento: Choose File No file chosen

Adicionalmente puede validar el sello SAT de su documento:

Sello SAT: Choose File No file chosen

CSD del SAT: Choose File No file chosen

Proporcione los dígitos de la imagen



[Actualizar](#)

Validar

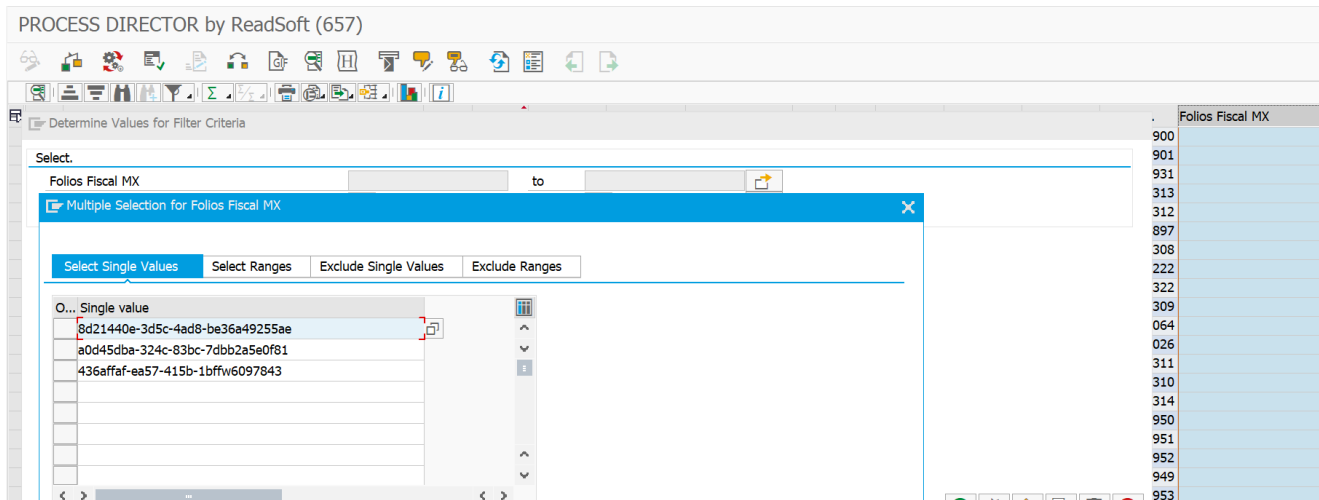
RESULTADOS

**Validación de Documento Digital de Contabilidad Electrónica.**  
 Nombre del Documento: SFM0009134CA202202PL.xml  
 Tamaño: 3,343,678 bytes.  
 Tiempo (HH:MM:SS.CCC):00:00:00.7656319.

- Nomenclatura del Documento: Correcta. Tipo identificado: Póliza del periodo.
- Codificación del Documento: Válida. El Documento está expresado en UTF8.
- Correspondencia de Metadatos: Correcta.
- Criptografía del Contribuyente: Correcto. El documento no está Sellado.
- Validación de forma y sintaxis:
  - Error: Para el atributo 'NumTramite' el dato '123' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato '8d21440e-3d5c-4ad8-be36a49255ae' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato '8d21440e-3d5c-4ad8-be36a49255ae' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato '8d21440e-3d5c-4ad8-be36a49255ae' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato '8d21440e-3d5c-4ad8-be36a49255ae' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato 'a0d45dba-324c-83bc-7dbb2a5e0f81' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato 'a0d45dba-324c-83bc-7dbb2a5e0f81' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato 'a0d45dba-324c-83bc-7dbb2a5e0f81' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato '436affaf-ea57-415b-1bfff6097843' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato '436affaf-ea57-415b-1bfff6097843' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato '436affaf-ea57-415b-1bfff6097843' no es válido. - Línea 1
  - Error: Para el atributo 'UUID\_CFDI' el dato '436affaf-ea57-415b-1bfff6097843' no es válido. - Línea 1
- El Documento XML NO es Válido.
- CSD del Sello SAT: No se proporcionó un certificado.
- Sello SAT: No se proporcionó un documento de Sello Fiscal.
- Se concluye el proceso de validación.

Go to the cockpit transaction and select the company and period being validated as well as in point 5

Copy the UUID codes that are accusing error and make a filter in the cockpit in the field Folios Fiscales MX



Copy the FI document number and ask the AP team to correct the Folios in SAP

PROCESS DIRECTOR by ReadSoft (657)

Stat	Vendor details	FI / MM	Vendor	Purch.Doc.	Posting Date	Reference	CoCd	Crcy	Gross Inv.	Doc. No.	Clrng doc.	FI.Doc.N.	Folios Fisca MX
	JESUS GERARDO BUENOGORENA, CIUDAD JUAREZ	MM	250050	4513841779	07.02.2022	CFDI27929	5720	MXN	3.407,60	5107019350	1510047526	6311648880	8d21440e-3d5c-4ad8-be36a49255ae
	JESUS GERARDO BUENOGORENA, CIUDAD JUAREZ	MM		4513841779	28.02.2022	CFDI28150	5720	MXN	1.078,51	5107053619	1510048033	6311649372	436affaf-ea57-415b-1bfff6097843
	LESCHACO MEXICANA SA DE CV, MEXICO DF	MM	250053	4513784529	11.02.2022	LM317850	5720	MXN	99.500,16	5107027848	1510047582	6311648935	a0d45dba-324c-83bc-7dbb2a5e0f81

## 8. Save on Drive and share as e-mail.

Save all xml documents in the link bellow:

<https://drive.google.com/drive/u/0/folders/1dbpqvWLvT4j99LPFJgssxfKW-KeBRrQr>

Accounting Platform Curitiba > MÉXICO > Contabilidad electronica > 2022 ▾

Name ↓

📁 Solvay Mexicana

📁 Solvay Fluor

📁 Cytec

After that, send an e-mail to Samuel Parra e Ivan Gonzales to inform that the archives are now available on Google Drive.

To:

Samuel Parra <samuel.parra@solvay.com>,

Ivan Gonzalez <ivan.gonzalez@solvay.com>

Copie to:

Jose Armas <jose.armas@[solvay.com](mailto:solvay.com)>,

Adagilson Melo <adagilson.melo@[solvay.com](mailto:solvay.com)>,

Roberta Mansani <roberta.mansani@[solvay.com](mailto:solvay.com)>,

Patrik Silva <patrik.silva@[solvay.com](mailto:solvay.com)>,

Pablo Delapena <pablo.delapena@[solvay.com](mailto:solvay.com)>,

Rafaela Toniol-EXTERNAL <rafaela.toniol-external@[solvay.com](mailto:solvay.com)>,

Eduarda Pretto <eduarda.pretto@[solvay.com](mailto:solvay.com)>; <sabrina.berton@[solvay.com](mailto:solvay.com)>

Example:

Hola Samuel y Ivan,

Los archivos de la contabilidad electrónica para la empresa 5726 y 5720 están validados,

Incluye los archivos en [Shared Drive](#)

Podría dar el seguimiento y enviar los archivos al gobierno por favor ?

**End of document.**