



COMO LLEVAR LA “CHEQUERA” DE TU PROYECTO?

Presentado por: Janice Fernández y Loyda Diaz

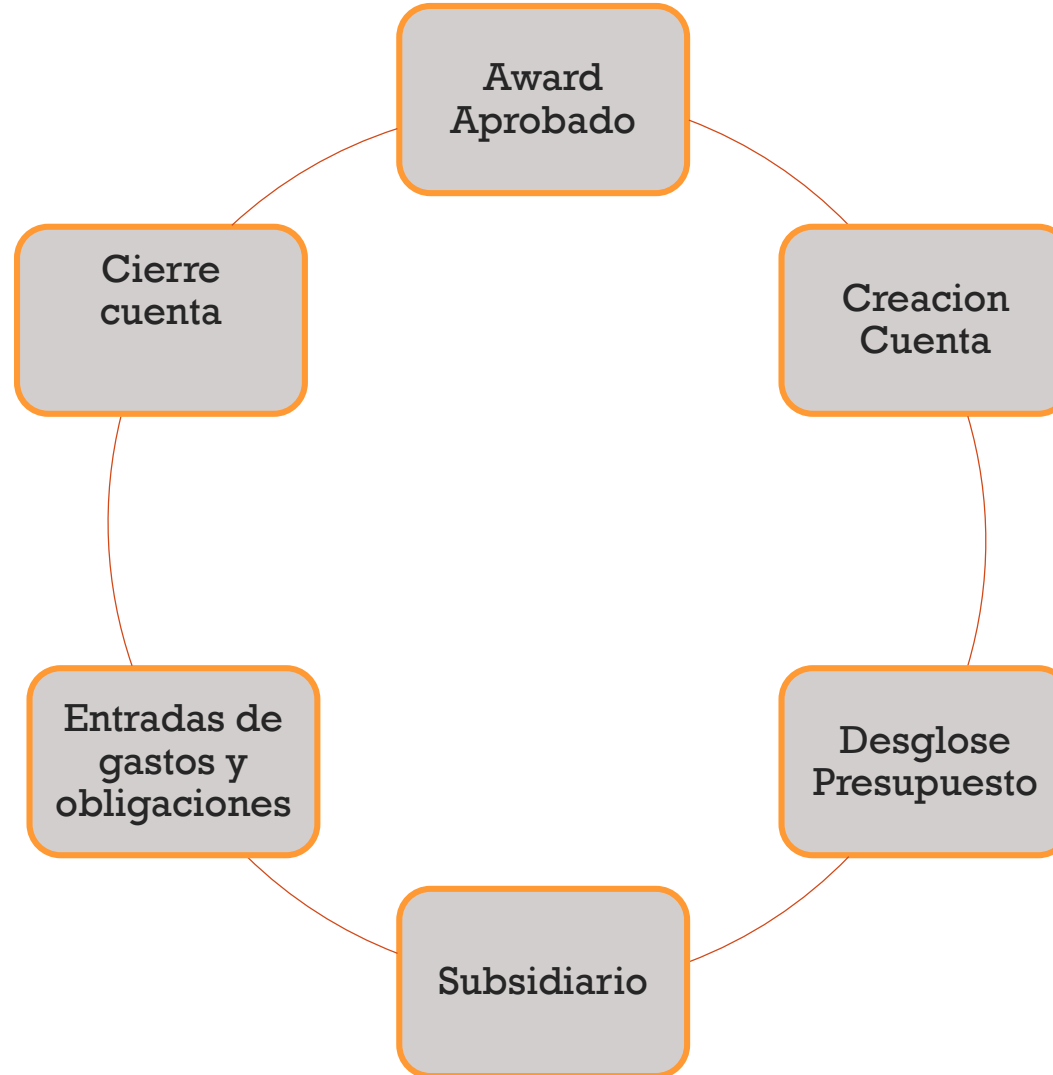


OBJETIVOS

- Conocer que es un subsidiario
- Conocer el uso y ventajas de un subsidiario
- Aprender que es una conciliación de subsidiario
- Identificar las herramientas para realizar una conciliación



CICLO DE LA CUENTA



AWARD APROBADO

YEAR 1		FOR NSF USE ONLY			
ORGANIZATION		PROPOSAL NO.		DURATION (MONTHS)	
University of Puerto Rico, Rio Piedras Campus				Proposed	
PRINCIPAL INVESTIGATOR/PROJECT DIRECTOR		AWARD NO.		Granted	
Juan del Pueblo					
A. SENIOR PERSONNEL: P/PO, Co-PIs, Faculty and Other Senior Associates (List each separately with name and title. A 7. show number in brackets)		NSF-Funded Person-months		Funds Requested by Proposer	Funds Granted by NSF (if different)
		CAL	ACAD	SUM	
				0.10	\$ 2,597
				0.10	\$ 2,780
5. () OTHERS (LIST INDIVIDUALLY ON BUDGET JUSTIFICATION PAGE)					
6. () TOTAL SENIOR PERSONNEL (1-6)				\$ 5,477	
B. OTHER PERSONNEL (SHOW NUMBERS IN BRACKETS)					
1. () POST DOCTORAL ASSOCIATES				\$ -	
2. () 3. OTHER PROFESSIONALS (TECHNICAL PROGRAMMER, ETC.)				\$ 6,129	
3. () 2. GRADUATE STUDENTS				\$ 13,104	
4. () UNDERGRADUATE STUDENTS				\$ -	
5. () SECRETARIAL-CLERICAL (IF CHARGED DIRECTLY)				\$ -	
6. () OTHER				\$ -	
TOTAL SALARIES AND WAGES (A + B)				\$ 24,710	
C. FRINGE BENEFITS (IF CHARGED AS DIRECT COSTS)				\$ 1,782	
TOTAL SALARIES, WAGES AND FRINGE BENEFITS (A + B + C)				\$ 26,491	
D. EQUIPMENT (LIST ITEM AND DOLLAR AMOUNT FOR EACH ITEM EXCEEDING \$5,000)					
TOTAL EQUIPMENT				\$ -	
E. TRAVEL 1. DOMESTIC (INCL. CANADA, MEXICO AND U.S. POSSESSIONS)					
2. FOREIGN					
F. PARTICIPANT SUPPORT COSTS					
1. STIPENDS					
2. TRAVEL					
3. SUBSISTENCE					
4. OTHER					
TOTAL NUMBER OF PARTICIPANTS		TOTAL PARTICIPANT COSTS		\$ -	
G. OTHER DIRECT COSTS					
1. MATERIALS AND SUPPLIES				\$ 10,000	
2. PUBLICATION COSTS DOCUMENTATION/SEMINATION					
3. CONSULTANT SERVICES				\$ 11,780	
4. COMPUTER SERVICES					
5. SUBAWARDS					
6. OTHER				\$ 6,000	
TOTAL OTHER DIRECT COSTS				\$ 27,780	
H. TOTAL DIRECT COSTS (A THROUGH G)				\$ 54,251	
I. INDIRECT COSTS (F & A) (SPECIFY RATE AND BASE)					
TOTAL INDIRECT COSTS (I/A)				\$ 23,643	
J. TOTAL DIRECT AND INDIRECT COSTS (H + I)				\$ 77,895	
K. RESIDUAL FUNDS (IF FOR FURTHER SUPPORT OF CURRENT PROJECTS SEE GPG II C.6 J)					
L. AMOUNT OF THIS REQUEST (J) OR (J MINUS K)				\$ 77,895	
M. COST SHARING PROPOSED LEVEL		AGREED LEVEL (IF DIFFERENT)			
P/PO NAME: A. María Castro, Ph. D. Acting Chair		DATE		FOR NSF USE ONLY	
ORIG. REP. NAME: María de los Angeles Castro, Ph. D. Acting Chair		DATE		INDIRECT COST RATE VERIFICATION	
				Date Checked: _____	
				Date of Rate Sheet: _____	
				Initials: _____	
				\$ 54,251	
				\$ -	
				\$ 54,251	
				\$ 18,008	

Award

Total Presupuesto

Partidas



PLANTILLA SUBSIDIARIO

MATERIALES

[illegible]

INFORME DE GASTOS Y OBLIGACIONES

INFORME DE GASTOS						
POST AWARD						
20231.157.000.XXXX.210.201430800000.00						
Periodo de Vigencia : 1 DE OCTUBRE 2019 AL 30 DE SEPTIE,BRE 2020						
YR 1 AWARD: 113322						

534251

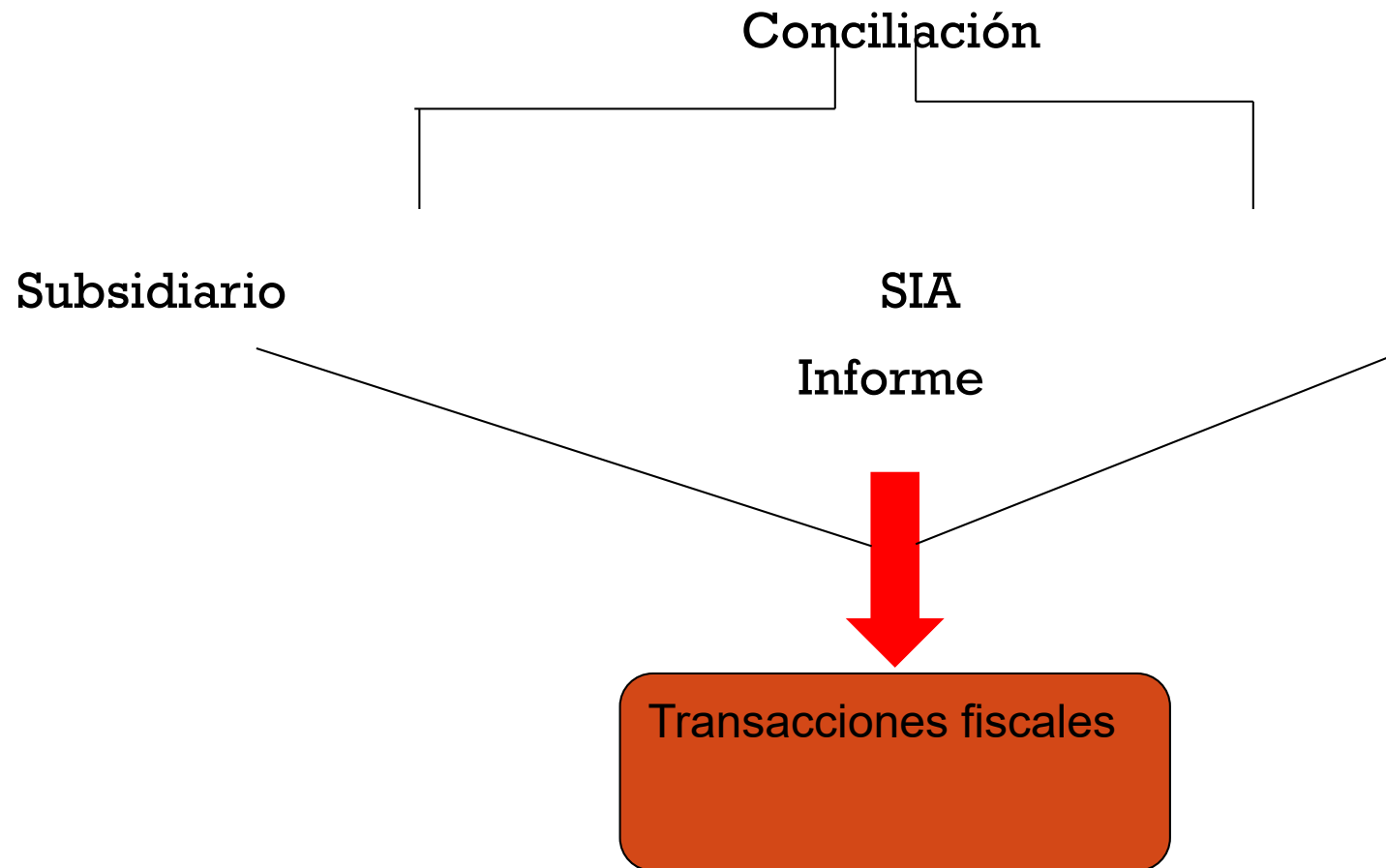
DESCRIPCION	PRESUPUESTO	TRANSFERENCIAS	PRESUPUESTO REVISADO	GASTOS	OBLIGACIONES	DISPONIBLE
A. SALARIES						
Project Investigator summer Month	2,697.00	0.00	2,697.00	0.00	0.00	2,697.00
Project Co-Investigator summer Month	2,780.00	0.00	2,780.00	0.00	0.00	2,780.00
Other Personnel	6,129.00	0.00	6,129.00	0.00	0.00	6,129.00
(2) graduate students	13,104.00	0.00	13,104.00	0.00	0.00	13,104.00
B. FRINGE BENEFITS	1,782.00	0.00	1,782.00	0.00	0.00	1,782.00
C. MATERIALS						
Activity X - Materials	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
D. TRAVEL						
TRAVEL	11,760.00	0.00	11,760.00	0.00	3,000.00	8,760.00
E. EQUIPO						
	6,000.00	0.00	6,000.00	3,000.00	0.00	3,000.00
f. COSTOS INDIRECTOS	23,643.00	0.00	23,643.00	0.00	0.00	23,643.00
TOTAL	77,895.00	0.00	77,895.00	3,000.00	3,000.00	71,895.00



OBJETIVO DE LA CONCILIACION



ESTRUCTURA DE LA CONCILIACIÓN



SUBSIDIARIO VS. SIA

Subsidiario

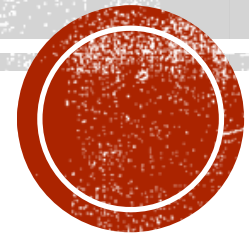
- ☐ Salarios
- ☐ Obligaciones
- Requisiciones
- Viajes
- Contratos

SIA

- ☐ Salarios
- nomina
- Obligaciones
- PO
- Viaje
- Comprobantes



¿Cómo crear tu informe de balances en SIA?



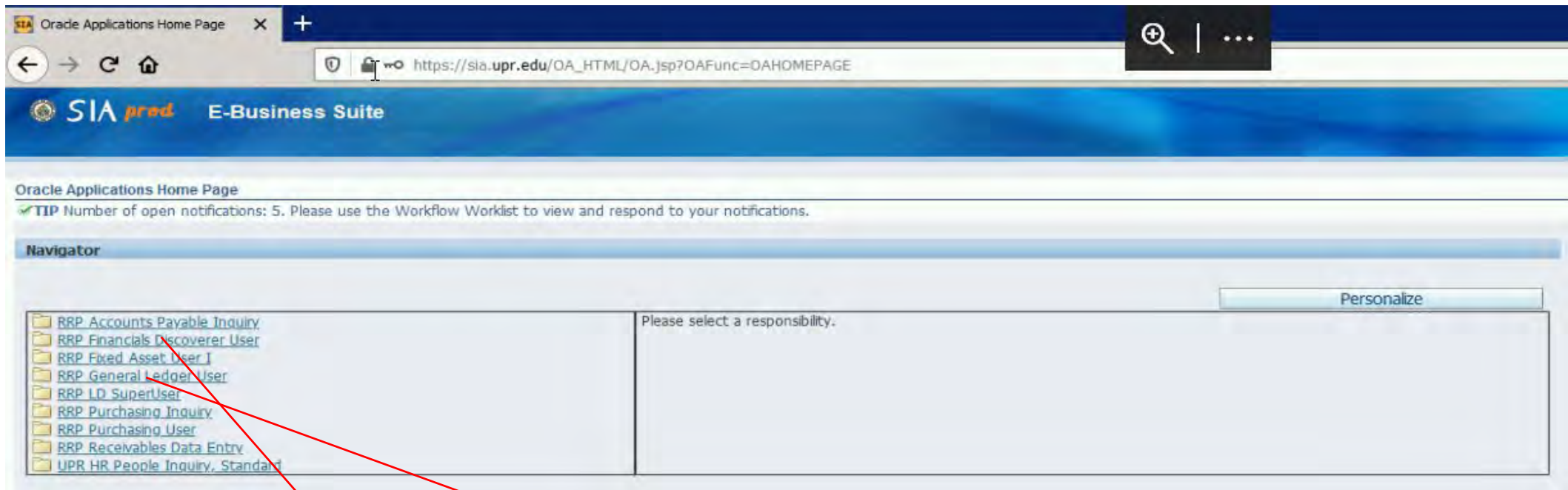
Por: Loyda E. Díaz León

Contadora

DEGI – Post Award

VER BALANCES EN SIA

WWW.SIA.UPR.EDU

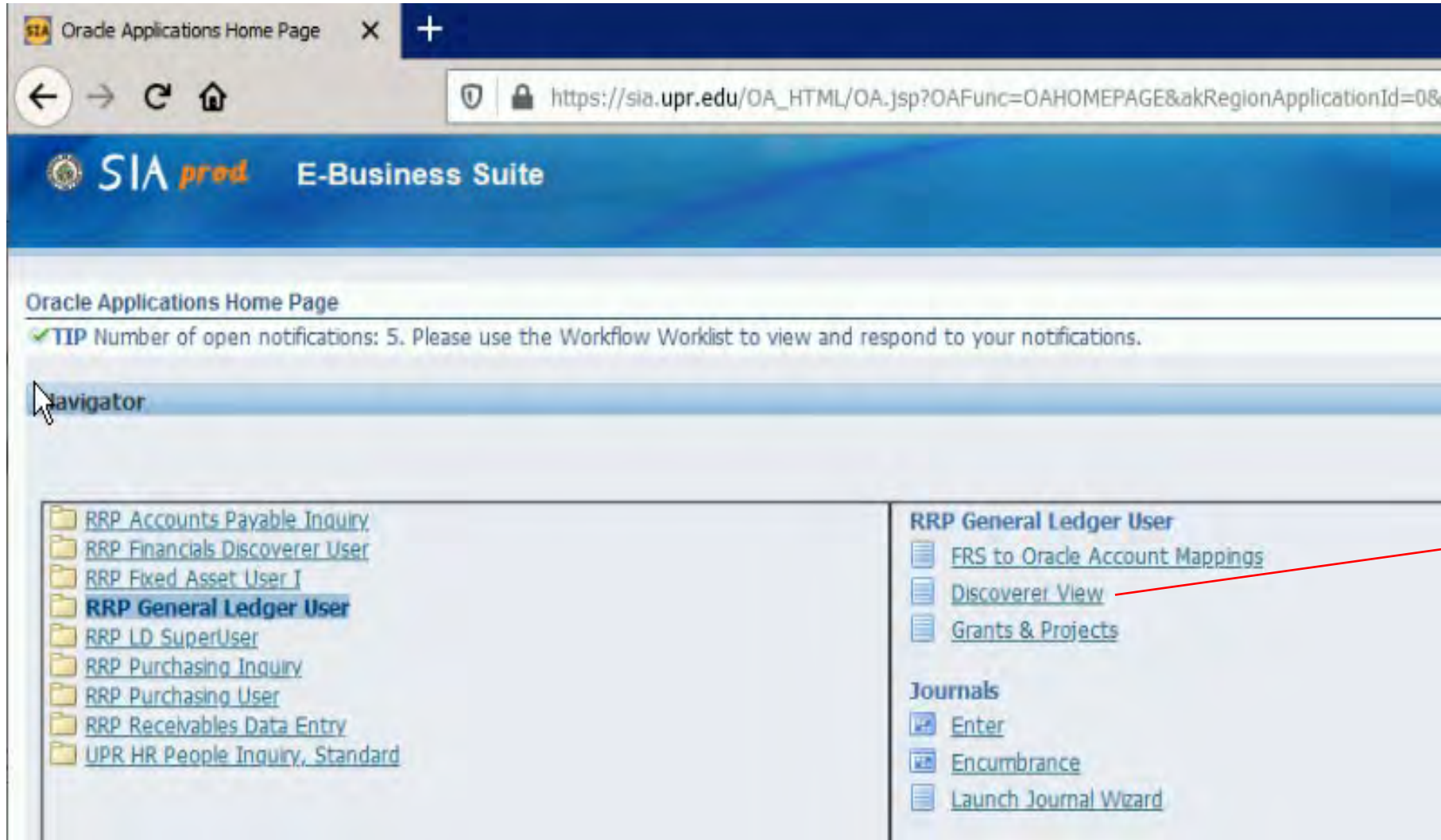


RRP General Ledger User

RRP Purchasing Inquiry



DISCOVERER VIEWER



The screenshot shows the Oracle Applications Home Page for the SIA prod E-Business Suite. The browser address bar displays the URL: https://sia.upr.edu/OA_HTML/OA.jsp?OAFunc=OAHOMEPAGE&akRegionApplicationId=08. The page features a blue header with the SIA prod logo and the text "E-Business Suite". Below the header, a notification bar indicates "Number of open notifications: 5". A "Navigator" section on the left lists various applications, with "RRP General Ledger User" selected. On the right, the "RRP General Ledger User" menu is expanded, showing links to "FRS to Oracle Account Mappings", "Discoverer View", and "Grants & Projects". The "Discoverer View" link is highlighted with a red arrow pointing to the text "Discoverer View" on the right side of the image.

Oracle Applications Home Page

✓ TIP Number of open notifications: 5. Please use the Workflow Worklist to view and respond to your notifications.

Navigator

- RRP Accounts Payable Inquiry
- RRP Financials Discoverer User
- RRP Fixed Asset User I
- RRP General Ledger User**
 - RRP LD SuperUser
 - RRP Purchasing Inquiry
 - RRP Purchasing User
 - RRP Receivables Data Entry
 - UPR HR People Inquiry, Standard

RRP General Ledger User

- FRS to Oracle Account Mappings
- Discoverer View**
- Grants & Projects

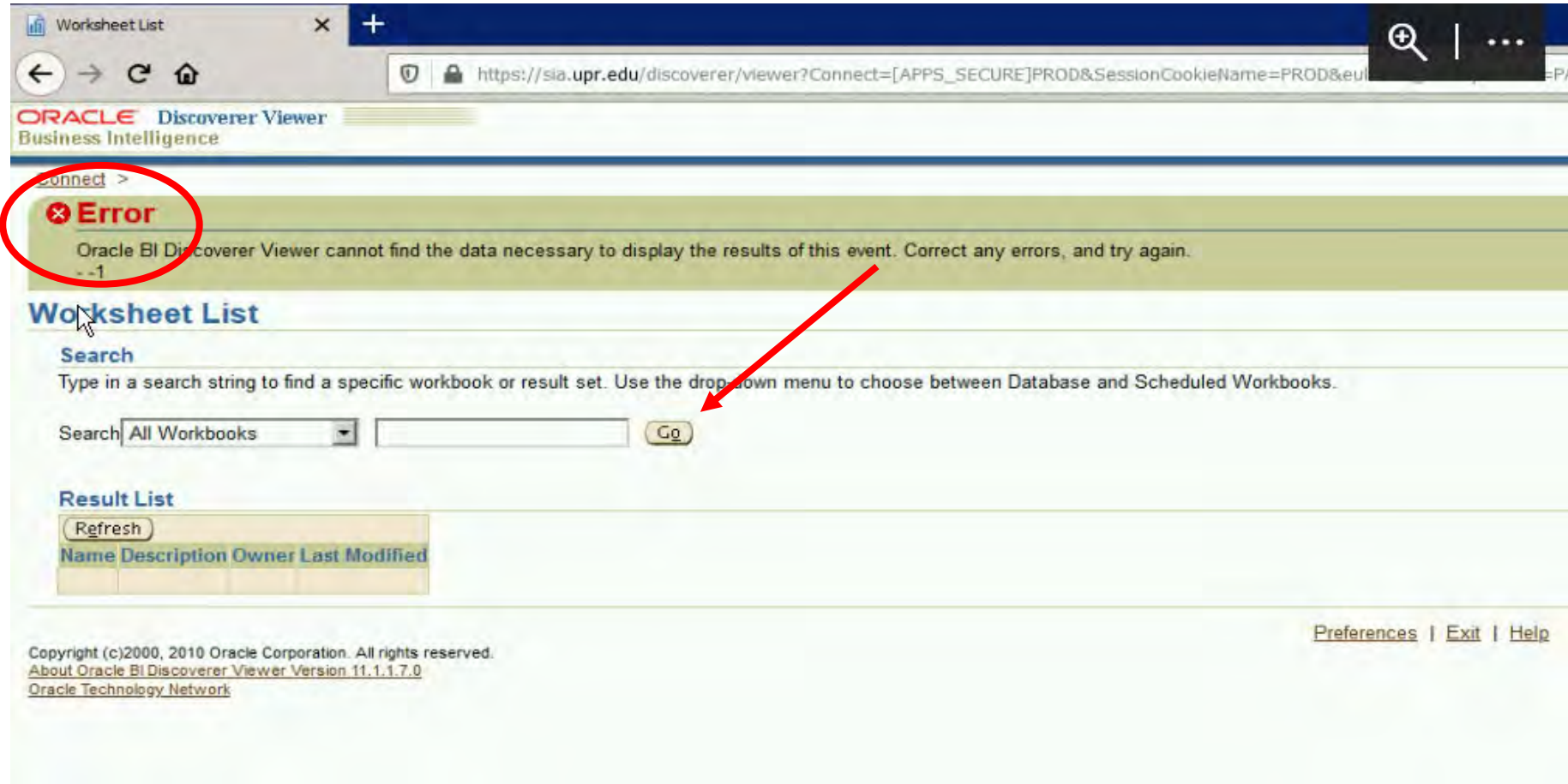
Journals

- Enter
- Encumbrance
- Launch Journal Wizard

Discoverer View



FALSO ERROR



The screenshot shows the Oracle Discoverer Viewer interface. At the top, the browser address bar displays the URL: `https://sia.upr.edu/discoverer/viewer?Connect=[APPS_SECURE]PROD&SessionCookieName=PROD&eul`. Below the browser window, the Oracle Discoverer Viewer header is visible. A red circle highlights an error message in the top left corner of the application area. The error message reads: "Error: Oracle BI Discoverer Viewer cannot find the data necessary to display the results of this event. Correct any errors, and try again." Below the error message, the "Worksheet List" section is visible, featuring a search bar and a "Go" button. A red arrow points from the error message to the "Go" button. The "Result List" section is also visible, showing a table with columns: Name, Description, Owner, and Last Modified. The footer contains copyright information and links to "Preferences", "Exit", and "Help".

Worksheet List

Oracle BI Discoverer Viewer

Business Intelligence

connected >

Error

Oracle BI Discoverer Viewer cannot find the data necessary to display the results of this event. Correct any errors, and try again.

-1

Worksheet List

Search

Type in a search string to find a specific workbook or result set. Use the drop-down menu to choose between Database and Scheduled Workbooks.

Search

Result List

Name	Description	Owner	Last Modified
------	-------------	-------	---------------

Copyright (c)2000, 2010 Oracle Corporation. All rights reserved.
About Oracle BI Discoverer Viewer Version 11.1.1.7.0
Oracle Technology Network

[Preferences](#) | [Exit](#) | [Help](#)



LISTADO DE INFORMES DISPONIBLES

Worksheet List			
Search			
Type in a search string to find a specific workbook or result set. Use the drop-down menu to choose between Database and Scheduled Workbooks.			
Search All Workbooks			
Result List			
Refresh			
Expand All Collapse All			
Focus Name	Description	Owner	Last Modified
Discoverer Workbooks			
A_ExpensesPostAward		BRENDA SANTIAGO7@UPR.EDU	Tuesday, July 10, 2018 11:16:54 AM AST
A_FundsDetailPostAward	Presenta el Presupuesto, Gastos, Obligaciones y Balance Disponible para la combinación de cuenta(s) indicada(s) de acuerdo al "Amount Type" solicitado: Year To Date Extended, Project To Date, Period To Date (GL)	BRENDA SANTIAGO7@UPR.EDU	Tuesday, July 10, 2018 11:18:53 AM AST
A_FundsPostAward	Presenta el Presupuesto, Gastos, Obligaciones y Balance Disponible para la combinación de cuenta(s) indicada(s) de acuerdo al "Amount Type" solicitado: Year To Date Extended, Project To Date, Period To Date (GL)	BRENDA SANTIAGO7@UPR.EDU	Tuesday, March 27, 2018 10:43:10 AM AST
A - Cash Request Report_Detail		BRENDA SANTIAGO7@UPR.EDU	Monday, August 28, 2017 4:57:52 AM AST
A - ContratosPagoDirectoXCM		XAVIER CRUZ2@UPR.EDU	Thursday, April 12, 2018 5:53:18 AM AST
A - Grants Cash Draw Request 1		BRENDA SANTIAGO7@UPR.EDU	Friday, May 23, 2014 5:31:44 AM AST
A - Grants Cash Draw Request 11 wObj		LOYDA DIAZ@UPR.EDU	Wednesday, March 18, 2015 10:59:22 AM AST
A - Total Actuals PDT (exc 9210.6316)	Presenta los balances para las cuentas solicitadas. En el informe se incluye el Budget Year To Date, Actual Year To Date, Actual Project To Date, Actual Current Month, Balance Available-Fiscal Year (GL) (FBM095)	BRENDA SANTIAGO7@UPR.EDU	Monday, May 02, 2016 5:05:59 AM AST
A - Total Actuals PDT (exc 9210.6316)Code Desc	Presenta los balances para las cuentas solicitadas. En el informe se incluye el Budget Year To Date, Actual Year To Date, Actual Project To Date, Actual Current Month, Balance Available-Fiscal Year (GL) (FBM095)	LOYDA DIAZ@UPR.EDU	Monday, February 22, 2016 9:32:26 AM AST
A - Total Actuals PDT (exc 9210.6316)wObj	Presenta los balances para las cuentas solicitadas. En el informe se incluye el Budget Year To Date, Actual Year To Date, Actual Project To Date, Actual Current Month, Balance Available-Fiscal Year (GL) (FBM095)	LOYDA DIAZ@UPR.EDU	Friday, July 27, 2018 12:10:45 PM AST
A - Transaction Detail-Effective Date		XAVIER CRUZ2@UPR.EDU	Friday, December 29, 2017 9:18:54 AM AST
A - UPR - Chart of Accounts-Proyectos con vigencias	Presenta las cuentas con descripción (GL) (Se omite el código de gasto)	IRMA COLON1@UPR.EDU	Friday, November 13, 2015 9:31:10 AM AST
A - UPR - Chart of Accounts-Proyectos sin vigencias	Presenta las cuentas con descripción (GL) (Se omite el código de gasto)	IRMA COLON1@UPR.EDU	Friday, January 23, 2015 5:39:46 AM AST
Available Funds Report		UPRDISCO	Tuesday, March 17, 2009 2:12:03 PM AST
FRS to Oracle Account Mappings		UPRDISCO	Monday, March 30, 2009 9:42:08 AM AST
Grants Cash Draw Request		UPRDISCO	Friday, March 11, 2011 6:37:45 AM AST
Indirect Cost Available Funds Report		UPRDISCO	Friday, March 11, 2011 6:36:24 AM AST
Nominas (EBC440)	Listado de la Actividad de la Nomina con la Informacion del Empleado, Oficina y Cuentas de Gasto. Equivalente a los Listados EBCXXX de HRS	XAVIER CRUZ2@UPR.EDU	Friday, August 17, 2018 9:29:06 AM AST
Post Awards - Financial Report wObj Codes - FBM061	Presenta los balances para las cuentas solicitadas. En el informe se incluye el Budget Year To Date, Actual Year To Date, Actual Project To Date, Actual Current Month, Balance Available-Fiscal Year (GL) (FBM095)	LOYDA DIAZ@UPR.EDU	Tuesday, December 10, 2013 12:17:17 PM AST
RRP Grants Cash Draw Request	RRP Grants Cash Draw Request	MARITZA ROMALES@UPR.EDU	Thursday, July 18, 2013 10:58:02 AM AST



INFORME DE BALANCES DISPONIBLES – FBM061



	  UPR - Available Funds Report - 1
	<u>UPR - Available Funds Report - 1</u>
	<u>UPR - Available Funds Report - FBM061</u>
	<u>UPR - Available Funds Report - 2</u>
	<u>UPR - Available Funds Report - FUND SUMMARY</u>
	<u>UPR - Available Funds Report - 3</u>
	<u>UPR - Available Funds Report - 4</u>
	<u>UPR - Available Funds Report - 5</u>
	<u>UPR - Available Funds Report - 6</u>



PARÁMETROS DEL INFORME

ORACLE Discoverer Viewer
Business Intelligence

Connect > Workbooks >

UPR - Available Funds Report - 1 - UPR - Available Funds Report - FBM061

Last run Monday, March 09, 2020 1:20:29 PM AST

Worksheets

- UPR - Available Funds Report - 1
- UPR - Available Funds Report - FBM061
- UPR - Available Funds Report - 2
- UPR - Available Funds Report - FUND SUMMARY
- UPR - Available Funds Report - 3
- UPR - Available Funds Report - 4
- UPR - Available Funds Report - 5
- UPR - Available Funds Report - 6

Parameters Needed
Select values for the following parameters.
* Indicates required field

Fund Low		
Fund High		
Dept Low		
Dept High		
SubDept Low		
SubDept High		
Object Low		
Object High		
Function Low		
Function High		
Project Low		
Project High		
Fiscal Year Low		
Fiscal Year High		
* Encumbrance Type	ALL	
* Budget	UPR BUDGET	
* Period		
* Account Level	DETAIL	

"SUMMARY" (presenta los códigos "parents") or "DETAIL" (presenta códigos "pool" y "child")

Go

Fondo: Primeros 5 dígitos de la cuenta

Proyecto: Segmento de 12 dígitos de la cuenta

Periodo: 3 letras del mes y 2 dígitos del año
Ej. MAR-20

Account Level: SUMMARY



RESULTADOS — INFORME ORIGINAL

Parameters
Select values for the following parameters.
* Indicates required field

Fund Low	20231*
Fund High	20231*
Dept Low	
Dept High	
SubDept Low	
SubDept High	
Object Low	
Object High	
Function Low	
Function High	
Project Low	201090130020*
Project High	201090130020*
Fiscal Year Low	
Fiscal Year High	
* Encumbrance Type	ALL*
* Budget	UPR BUDGET*
* Period	MAR-20*
* Account Level	SUMMARY*

SUMMARY (presenta los códigos "parenta") or *DETAIL*" (presenta códigos "pool" y "child")

Go

Crosstab
Tools Layout Format Spotlight Rows and Columns

Page 1 of 1

Project	Project Description	Fiscal Year	Budget - Fiscal Year	Budget-Project To Date	Actual - Fiscal Year	Actual - Project Year	Actual - Current Month	Encumbrance - Fiscal Year	Encumbrance - Project To Date	Balance Available - Year To Date	Balance Available-Project To Date
201090130020	UPR-RP MHAT YEAR 2	00	\$125,000.00	125,000.00	\$39,216.01	39,216.01	225.00	0.00	0.00	\$85,783.99	85,783.99
TOTALES			\$125,000.00	125,000.00	\$39,216.01	39,216.01	225.00	0.00	0.00	\$85,783.99	85,783.99

- ¿Qué datos faltan en este informe?

- ¿Qué datos sobran?



**MODIFICACIONES
AL INFORME
FBM061 – PREVIO
A EXPORTAR A
EXCEL**

Parameters
Select values for the following parameters.
* Indicates required field

Fund Low	'20231'
Fund High	'20231'
Dept Low	
Dept High	
SubDept Low	
SubDept High	
Object Low	
Object High	
Function Low	
Function High	
Project Low	'201090130020'
Project High	'201090130020'
Fiscal Year Low	
Fiscal Year High	
* Encumbrance Type	'ALL'
* Budget	'UPR BUDGET'
* Period	'MAR-20'
* Account Level	'SUMMARY'

"SUMMARY" (presenta los códigos "parents") or "child")

Crosstab
Tools Layout Format Stoplight Rows and Columns

Page 1 of 1

Project	Project Description	Budget	Actual - Fiscal Year	Actual - Project Year	Actual - Current Month
201090130020	UPR-RP MHAT YEAR 2	00	\$125,000.00	125,000.00	\$39,216.01
TOTALS			\$125,000.00	125,000.00	\$39,216.01

Go to page: 1 of 1

OBJECT CODE
FUNCTION
PROJECT
FISCAL YEAR
Account Type
Enabled Flag
Allow Posting Flag
Allow Budgeting Flag
Summary Flag
Preserve Flag
Cfda Number
Cfda Description
Chart Of Accounts Name
Description
Start Effective Date
End Effective Date
Summary Flag
Fund
Dept
Subdept
Obj
Func
Code Combination Id
Concatenated Account
Account Type
Template Id
Set Of Books Id
Currency Code
Accounted Period Type
Period Set Name
Period Name
Period Num
Quarter Num
Period Year
Closing Status
Encumbrance Type
Budget Name
Budget Version Id
Req Encumbrance Id
Po Encumbrance Id
Amount Type

**Códigos de gastos
o
Partidas de gastos**

RESULTADOS – INFORME FBM061 EDITADO AÑADIENDO CÓDIGOS DE GASTOS

Crosstab
Tools Layout Format Spotlight Rows and Columns

Page 1 of 1

Project	Project Description	Fiscal Year	OBJECT CODE	Budget - Fiscal Year	Budget-Project To Date	Actual - Fiscal Year	Actual - Project Year	Actual - Current Month	Encumbrance - Fiscal Year	Encumbrance - Project To Date	Balance Available - Year To Date	Balance Available-Project To Date
201090130020	UPR-RP MHAT YEAR 2	00	5020 - Sueldos-Personal Docente	\$65,771.00	65,771.00	\$25,493.88	25,493.88	0.00	0.00	0.00	\$40,277.12	40,277.12
			5100 - Sueldos-Personal No Docente	\$0.00	0.00	\$686.24	686.24	0.00	0.00	0.00	-\$686.24	-686.24
			5160 - Otros Pagos-Personal Docente y No Docente	\$0.00	0.00	\$690.00	690.00	0.00	0.00	0.00	-\$690.00	-690.00
			5200 - Aportaciones Patronales-Federales y Estatales	\$25,902.00	25,902.00	\$2,569.16	2,569.16	0.00	0.00	0.00	\$23,332.84	23,332.84
			5260 - Otros Aportaciones Patronales	\$0.00	0.00	\$3,992.39	3,992.39	0.00	0.00	0.00	-\$3,992.39	-3,992.39
			5273 - Aportación Patronal al Seguro Médico de Empleados	\$0.00	0.00	\$2,393.41	2,393.41	0.00	0.00	0.00	-\$2,393.41	-2,393.41
			5274 - Aportación Patronal al Seguro de Cubierta de Farmacia de Empleados	\$0.00	0.00	\$1,107.25	1,107.25	0.00	0.00	0.00	-\$1,107.25	-1,107.25
			8020 - Materiales	\$16,044.00	16,044.00	\$0.00	0.00	0.00	0.00	0.00	\$16,044.00	16,044.00
			6200 - Serv Profesionales, Consultivos y No-Profesionales	\$2,600.00	2,600.00	\$0.00	0.00	0.00	0.00	0.00	\$2,600.00	2,600.00
			6400 - Gastos de Viaje y Dietas en Misiones Oficiales	\$2,580.00	2,580.00	\$225.00	225.00	225.00	0.00	0.00	\$2,355.00	2,355.00
			6500 - Gastos Proyec Institucional y Activ Comunidad Univ	\$2,844.00	2,844.00	\$265.64	265.64	0.00	0.00	0.00	\$2,578.36	2,578.36
			9010 - Costos Indirectos y Gastos Programas de Becas	\$9,259.00	9,259.00	\$1,793.04	1,793.04	0.00	0.00	0.00	\$7,465.96	7,465.96
TOTALES				\$125,000.00	125,000.00	\$39,216.01	39,216.01	225.00	0.00	0.00	\$85,783.99	85,783.99

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