

Los escenarios aquí propuestos son para fines gráficos. No se intenta representar la realidad de los fondos asignados a una agencia en particular, ni la totalidad de pantallas necesarias para completar la contabilización de las transacciones.

1. Crear la Aportación Federal:
GO>>DEFINE BUSINESS RULES>>DESIGN CHARTFIELDS
USE>>PROJECT/GRANT>>ADD

Design ChartFields - Use - Project/Grant

File Edit View Go Favorites Use Process Inquire Report Help

Project/Grant | Control Rules | Spending Activity | Funding Source Summary | Budget by Unit

SetID: PUERT Project/Grant Number: LEYARRA

Effective Date: 01/01/1900 Status: Active

Description: Project/Grant Status: InProgress

Project/Grant Type:

CFDA Number: Approp Level:

Start Date: End Date: Vend Tech: Not Appl CMIA Type A

Integration: Payroll Component Payroll Tech: Not Appl CMIA Type B

Budgeting Business Unit	Budgets User
1	

PPFDB Project/Grant Add

GO>>MANAGE PROJECTS>>MAINTAIN PROJECTS
 USE>>PROJECT GENERAL>>DEFINITION>>ADD

2. Crear las Asignaciones Presupuestarias:
 GO>>PROCESS FINANCIAL INFORMATION>>PREPARE CONTROLLED BUDGETS
 USE>>APPROPRIATION JOURNAL>>APPROPRIATION JOURNAL1>>ADD

USE>>REVENUE ESTIMATE JOURNAL>>REVENUE ESTIMATE>>ADD

Prepare Controlled Budgets - Use - Revenue Estimate Journal

File Edit View Go Favorites Use Process Inquire Help

Revenue Estimate | Approval

Unit: PUERT Journal: NEXT Jnl Date: 07/15/2009 FY/Pd: 2010 1 Ledger: REVEST

Scenario: FINAL SpeedType

Fund: 256 DeptID: Program: Class: 081 Project/Grant: LEYARRA Account: R0000

Budgetary Control Tree: BUDGET_PERIOD Level: Node:

Description: Begin Date: End Date:
 Allow Overdraft Appropriation Link Temporarily Freeze Budget

Line Desc: Current Revenue Estimate: 0.00 USD
 Ref Nbr: Total Estimated Amount: 0.00

Budget Period	Begin Date	End Date	Allotted Amount
			0.00

PPFDB Revenue Estimate Add

3. Unión entre el Estimado de Ingresos y la Asignación Presupuestaria:
 GO>>PROCESS FINANCIAL INFORMATION>>PREPARE CONTROLLED BUDGETS
 USE>>REVENUE ESTIMATE APPROPRIATION

Prepare Controlled Budgets - Use - Rev Estimate Appropriation

File Edit View Go Favorites Use Process Inquire Help

Rev Est Appropriation

Unit: PUERT Scenario: FINAL

Fund: 256 DeptID: 0150000 Program: Class: 081 Proj/Grt: LEYARRA Account: R0000 Bdgt Pd: 2010

Description: PRUEBA LEYARRA

Total Estimated Amount: 787,000,000.00 USD
 Total Recognized Amount: 0.00
 Total Collected Amount: 0.00

Linked Appropriation(s)

Fund	DeptID	Program	Class	Proj/Grt	Account	Bdgt Pd
256	0150000		081	LEYARRA	E0000	2010

Option: Estimated Revenue Percentage: 100.00

Spending Authority Increase: 787,000,000.00

UPFDB Rev Est Appropriation Update/Display

4. Crear las asignaciones específicas:
GO>>PROCESS FINANCIAL INFORMATION>>PREPARE CONTROLLED BUDGETS
USE>>PROJECT/GRANT JOURNAL>>PROJECT/GRANT JOURNAL1>>ADD

Prepare Controlled Budgets - Use - Project/Grant Journal

File Edit View Go Favorites Use Process Inquire Help

Project/Grant Journal 1 | Project/Grant Journal 2 | Approval

Unit: PUERT Journal: NEXT Jnl Date: 07/15/2009 FY/Pd: 2010 1 Ledger: PROJ_GRT

Scenario: FINAL SpeedType

Fund: 266 DeptID: Program: Class: 01R Project/Grant: LEYARRA Account:

Budgetary Control Tree: BUDGET_PERIOD Level: Node:

Project/Grant Description: Proj/Grant:

Overall Project/Grant Amount: 0.00 USD

Remaining Proj/Grant Amount: 0.00

Description: Begin Date: End Date: Allow Overdraft Temporarily Freeze Budget

Line Descr: Ref Nbr:

PPFDB Project/Grant Journal 1 Add

Prepare Controlled Budgets - Use - Project/Grant Journal

File Edit View Go Favorites Use Process Inquire Help

Project/Grant Journal 1 | Project/Grant Journal 2 | Approval

Unit: PUERT Journal: NEXT Jnl Date: 07/15/2009 FY/Pd: 2010 1 Ledger: PROJ_GRT

Scenario: FINAL SpeedType

Fund: 266 DeptID: Program: Class: 01S Project/Grant: LEYARRA Account:

Budgetary Control Tree: BUDGET_PERIOD Level: Node:

Project/Grant Description: Proj/Grant:

Overall Project/Grant Amount: 0.00 USD

Remaining Proj/Grant Amount: 0.00

Description: Begin Date: End Date: Allow Overdraft Temporarily Freeze Budget

Line Descr: Ref Nbr:

PPFDB Project/Grant Journal 1 Add