Indicadores SAP-FI

Ejecución de presupuesto.

# ORIGEN

Export alv de ejecución presupuesto

home/phn001/Documents/ANCAR/DatosCargas/presupuestos/Ejecución-2016.xls

Formato: una hoja por seccion

se añade primera columna con P en programas, resto vacia

# PROCESOS

Tablas maestras, en orden por referencias

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Proceso verificación** | **Proceso actualización** | **Tabla** |
| **Secciones presupuestarias** | save=false load\_sections=true year=2016 filename=/home/phn001/Documents/ANCAR/DatosCargas/presupuestos/Ejecución-2016.xls | save=false load\_sections=true year=2016 filename=/home/phn001/Documents/ANCAR/DatosCargas/presupuestos/Ejecución-2016.xls | budget\_sections |
| **Programas** | save=false load\_programs=true year=2016 filename=/home/phn001/Documents/ANCAR/DatosCargas/presupuestos/Ejecución-2016.xls | save=true load\_programs=true year=2016 filename=/home/phn001/Documents/ANCAR/DatosCargas/presupuestos/Ejecución-2016.xls | budget\_programs |
| **Ejecucion** | save=true  load\_execution=true year=2016 filename=/home/phn001/Documents/ANCAR/DatosCargas/presupuestos/Ejecución-2016.xls | load=false  load\_execution=true year=2016 filename=/home/phn001/Documents/ANCAR/DatosCargas/presupuestos/Ejecución-2016.xls | budget\_executions |

# QUERIES

# -- Total por sección y programa

SELECT

budget\_executions.year,

budget\_sections.code || ' ' || budget\_sections.description as section,

budget\_programs.code || ' ' || budget\_programs.description as program,

budget\_chapters.code || ' ' || budget\_chapters.description as chapter,

sum(budget\_executions.credit\_initial) as credit\_initial,

sum(budget\_executions.credit\_authorized) as credit\_authorized,

sum(budget\_executions.payment\_performed) as payment\_performed

FROM

public.budget\_chapters,

public.budget\_executions,

public.budget\_programs,

public.budget\_sections

WHERE

budget\_chapters.id = budget\_executions.budget\_chapter\_id AND

budget\_chapters.year = budget\_executions.year AND

budget\_programs.id = budget\_executions.budget\_program\_id AND

budget\_programs.year = budget\_executions.year AND

budget\_sections.id = budget\_executions.budget\_section\_id AND

budget\_sections.year = budget\_executions.year

AND budget\_executions.year = 2016

AND budget\_sections.code = '057'

-- AND budget\_programs.code = '43301'

-- AND budget\_chapters.code = '4'

GROUP BY budget\_executions.year, budget\_sections.code, budget\_sections.description,

budget\_programs.code, budget\_programs.description, budget\_chapters.code,

budget\_chapters.description

ORDER BY budget\_executions.year, budget\_sections.code,budget\_programs.code

;

# -- Ejecucion

SELECT

budget\_executions.year,

budget\_sections.code || ' ' || budget\_sections.description as section,

budget\_programs.code || ' ' || budget\_programs.description as program,

budget\_chapters.code || ' ' || budget\_chapters.description as chapter,

budget\_executions.economic\_code || ' ' || budget\_executions.economic\_description as economic\_description,

budget\_executions.credit\_initial,

budget\_executions.credit\_modification,

budget\_executions.credit\_definitive,

budget\_executions.credit\_available,

budget\_executions.credit\_disponible,

budget\_executions.credit\_authorized,

budget\_executions.credit\_willing,

budget\_executions.obligation\_recognized,

budget\_executions.payment\_ordered,

budget\_executions.payment\_performed

FROM

public.budget\_chapters,

public.budget\_executions,

public.budget\_programs,

public.budget\_sections

WHERE

budget\_chapters.id = budget\_executions.budget\_chapter\_id AND

budget\_chapters.year = budget\_executions.year AND

budget\_programs.id = budget\_executions.budget\_program\_id AND

budget\_programs.year = budget\_executions.year AND

budget\_sections.id = budget\_executions.budget\_section\_id AND

budget\_sections.year = budget\_executions.year

AND budget\_executions.year = 2016

AND budget\_executions.year = 2016

AND budget\_sections.code = '057'

-- AND budget\_programs.code = '43301'

-- AND budget\_chapters.code = '4'

ORDER BY budget\_executions.year, budget\_sections.code, budget\_programs.code, budget\_chapters.code

;