**Convenciones**

 **CO:** Consultor **PS:** Profesional de Soporte **UF:** Usuario Final Campo Obligatorio

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| **CONTROL DE VERSIONES (CO – PS)** | | | |
| **VERSIÓN** | **DESCRIPCIÓN DE LA MODIFICACIÓN** | **AUTOR** | **FECHA** |
| *1.0* | *Versión Inicial* | *Álvaro Zapata* | *04-08-2014* |

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| **INFORMACIÓN GENERAL DE LA SOLICITUD (PS)** | |
| **Número Solicitud \*** |  |
| **Sistema de Información \*** | *SmartFlex* |
| **Solicitado por \*** | *Michael Alejandro Espinosa* |
| **Áreas Impactadas \*** | *Contabilidad* |
| **Consultor Asignado \*** | *Reportes* |
| **Fecha Elaboración \*** | *06-02-2015* |
| **Módulo / Componente \*** | *º* |
| **º** | *1º* |
| **º** | *F5* |

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| **ESTIMACIÓN DE TIEMPO (CO)** | | | | | |
| *Se deben registrar las horas reales de análisis y estimadas para configuración / desarrollo. Usar las columnas “Versión n” en caso de presentarse cambio de alcance.* | | | | | |
| **CONCEPTO** | **Versión 2** | **Versión 3** | **Versión 4** | **Versión 5** | **TOTAL** |
| **Horas Análisis Funcional\*** | *<< Horas consumidas>>* | *N/A* | *N/A* | *N/A* | *<<Total Horas>>* |
| **Horas Configuración \*** | *<< Horas estimadas >>* | *N/A* | *N/A* | *N/A* | *<<Total Horas>>* |
| **Horas Pruebas (Funcional)\*** | *<< Horas estimadas >>* | *N/A* | *N/A* | *N/A* | *<<Total Horas>>* |
| **Horas Análisis Técnico\*** | *<< Horas consumidas>>* | *N/A* | *N/A* | *N/A* | *<<Total Horas>>* |
| **Horas Desarrollo \*** | *<< Horas estimadas >>* | *N/A* | *N/A* | *N/A* | *<<Total Horas>>* |
| **Horas Pruebas (Técnico) \*** | *<< Horas estimadas >>* | *N/A* | *N/A* | *N/A* | *<<Total Horas>>* |
| **TOTAL** | *<<Total Horas>>* | *N/A* | *N/A* | *N/A* | *<<Total Horas>>* |

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| **CLASIFICACIÓN SOLICITUD (CO)** | |
| **Tipo de Solicitud\*** | Indique el tipo de solicitud:   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **Proceso** |  | **Configuración** |  | **Desarrollo** |  | |
| **Impacto \*** | *Efigas* |

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| **CLASIFICACIÓN DESARROLLOS (PS)** | |
| **Tipo de Desarrollo\*** | Indique el tipo de desarrollo y diligencie el anexo correspondiente en la sección “Anexos”:   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **Reporte** |  | **Interfaz** |  | **Reporte BI** |  | **N/A** |  | |

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| **ANÁLISIS** |
| **EXPLICACIÓN DE LA NO CONFORMIDAD O NECESIDAD (PS/UF) \*** |
| El usuario solicita: <<Creacion de reportes en Crystal de las consultas que se encuentran en el documento>>.   Se solicita que se construyan los reportes de las consultas que están en el documento. |
| **DIAGNÓSTICO DE LA NO CONFORMIDAD O NECESIDAD (CO) \*** |
| *Se solicita que se construyan los reportes de las consultas que están en el documento.* |
| **REGLAS Y CONTROLES DEL PROCESO (PS/UF) \*** |
| *N/A* |
| **REQUERIMIENTOS NO FUNCIONALES (PS/UF) \*** |
| *N/A* |
| **REVISIÓN DE LOS BENEFICIOS ESPERADOS (PS/UF) \*** |
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| DETALLE DE LA SOLUCIÓN (CO) |
| |  |  | | --- | --- | | **Caso # 1\*** *<Consecutivo>>* | *Creación de los reportes:*  *Reporte detallado de IC\_CARTCOCO*  *Reporte de Saldo a Favor*  *Reporte Cargos Ingresos por suscriptor en rango de fechas*  *CARTERA Y SALDO A FAVOR TABLA SESUCIER*  *Ventas Migradas Conectadas en un rango de fechas*  *Informe de Conexiones*  *Hechos Económicos Ingresos*  *Reporte provisión intereses de financiación*  *Reporte de CARGOS -1 para Cierre*  *Cargos consolidado Ingresos*  *Reporte Reversión DF*  *Reporte hechos servicios cumplidos*  *Configuración Registros Ingresos*  *Reporte Configuración ICGIC*  *Reporte de Conceptos Por clasificador*  *Concepto base de liquidación*  *Información de conceptos interés y financiación.*  *Reporte de Costos ordenes Legalizadas*  *Reporte de Cuenta Costo por actas contabilizadas*  *Ajustar la consulta del reporte LDRMATER*  *Reporte de Cargos Facturación tipo A (Área Organizacional)*  *reporte de Notas con área organizacional*  *Reporte Provisión Costo*  *Cuentas de pasivo por tipo de contrato*  *Tipos de Trabajo por concepto*  *Impuestos por concepto*  *Nit generico por clasificador*  *Cuentas costo gasto por clasificador y tipo de trabajo*  *Impuestos de Costos*  *Indicadores por trabajo*  *Tipo de actividad por tipo de retención*  *Pasivo Diferido por Ventas Migradas*  *Reporte hechos vs registros reintegro*  *Pagos vs Pagos Eliminados vs Resumen de Recaudo por día por entidad*  *Hechos económicos contra resumen de Recaudo, por concepto*  *Reporte cuadre Cartera* | | **NC o necesidad a resolver con el caso \*** | *<Descripción breve de la no conformidad o necesidad a resolver con este caso de solución>* | | **Descripción solución \*** | *Consultas*  *--Reporte detallado de IC\_CARTCOCO*  *select open.ldci\_pkinterfazsap.fvaGetCebeNew(caccubg3, cacccate) bene, caccubg3,*  *cacccate, caccserv, UPPER(servdesc) DESC\_PRODUCTO, caccesco, UPPER(escodesc) DESC\_CORTE,*  *caccconc, concdesc, SUM(decode(CACCNACA,'N',CACCSAPE,0)) PENDIENTE\_OS, SUM(decode(CACCNACA,'F',CACCSAPE,0)) DIFERIDA\_OS*  *from open.ic\_cartcoco, open.concepto, open.servicio, open.estacort*  *where caccconc = conccodi*  *and caccfege = to\_date('&fecha')*  *and caccserv = servcodi*  *and caccesco = escocodi*  *group by open.ldci\_pkinterfazsap.fvaGetCebeNew(caccubg3, cacccate), caccubg3, cacccate, caccserv,*  *UPPER(servdesc), caccesco, UPPER(escodesc), caccconc, concdesc;*    *--Reporte de Saldo a Favor*  *SELECT sesuserv, sum(mosfvalo)*  *FROM movisafa,*  *servsusc*  *WHERE mosfsesu = sesunuse*  *AND mosffecr <= to\_date('&FECHA'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *GROUP BY sesuserv;*  *--Reporte Cargos Ingresos por suscriptor en rango de fechas*  *select \* from (*  *select c.cargnuse, pefacicl, cargtipr, clcocodi, clcodesc,*  *cargprog, upper(procdesc),*  *CARGCACA CausadeCargo,*  *csc.cacadesc NombreCausadñeCargo,*  *CARGCONC Concepto,*  *co.concdesc Nombreconcepto,*  *cargsign,SESUCATE Categoria,*  *sum(decode(cargsign, 'DB',cargvalo,'AS', cargvalo, 'TS', cargvalo, cargvalo\*-1)) valor, trunc(c.cargfecr) fecha*  *from open.cargos c,open.SERVSUSC ss,*  *open.CONCEPTO CO,*  *open.CAUSCARG csc, open.procesos, open.ic\_clascont, open.perifact*  *where c.cargcaca = csc.cacacodi*  *and c.cargnuse = ss.sesunuse*  *and c.CARGCONC = CO.CONCCODI*  *and c.cargfecr between to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and cargprog = proccons*  *and clcocodi(+) = concclco*  *and cargpefa = pefacodi*  *AND CARGCUCO > 0*  *and cargtipr = 'P'*  *and concclco = decode(&clasificador, -1, concclco, &clasificador)*  *and SESUCATE = decode(&categoria, -1, SESUCATE, &categoria)*  *and cargcaca = decode(&causal, -1, cargcaca, &causal)*  *and cargsign NOT IN ('PA','AP')*  *AND substr(cargdoso,1,2) NOT IN ('PA','AP')*  *group by c.cargnuse, pefacicl, cargtipr, clcocodi, clcodesc, cargprog, upper(procdesc), CARGCACA,csc.cacadesc,*  *CARGCONC,co.concdesc, cargsign,SESUCATE,trunc(c.cargfecr)*  *union all*  *select c.cargnuse, pefacicl, cargtipr, clcocodi, clcodesc,*  *cargprog, upper(procdesc),*  *CARGCACA CausadeCargo,*  *csc.cacadesc NombreCausadeCargo,*  *CARGCONC Concepto,*  *co.concdesc Nombreconcepto,*  *cargsign,CUCOCATE Categoria,*  *sum(decode(cargsign, 'DB',cargvalo,'AS', cargvalo, cargvalo\*-1)) valor , trunc(FACTFEGE) fecha*  *from open.cargos c,*  *OPEN.CUENCOBR,*  *OPEN.FACTURA,*  *open.CONCEPTO CO,*  *open.CAUSCARG csc,*  *open.procesos,*  *open.ic\_clascont, open.perifact*  *where c.cargcaca = csc.cacacodi*  *and c.CARGCONC = CO.CONCCODI*  *AND factcodi = CUCOfact*  *AND CARGCUCO = CUCOCODI*  *and clcocodi(+) = concclco*  *and cargpefa = pefacodi*  *AND FACTFEGE BETWEEN to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and cargprog = proccons*  *and cargtipr = 'A'*  *and concclco = decode(&clasificador, -1, concclco, &clasificador)*  *and SESUCATE = decode(&categoria, -1, CUCOCATE, &categoria)*  *and cargcaca = decode(&causal, -1, cargcaca, &causal)*  *and cargsign NOT IN ('PA','AP')*  *group by c.cargnuse, pefacicl, cargtipr, clcocodi, clcodesc, cargprog, upper(procdesc), CARGCACA,csc.cacadesc,CARGCONC,co.concdesc, CARGSIGN,CUCOCATE, trunc(FACTFEGE)*  *) sub1 order by 1 asc;*    *--CARTERA Y SALDO A FAVOR TABLA SESUCIER*  *select tipo\_producto, UPPER(servdesc) DESC\_PRODUCTO,*  *CATEGORIA, catedesc,*  *centro\_benef bene,*  *estado\_corte, UPPER(escodesc) DESC\_CORTE,*  *sum(sesusape) SALDO\_PENDIENTE,*  *sum(DEUDA\_NO\_CORRIENTE) SALDO\_DIFERIDO,*  *SUM(SALDO\_FAVOR) SALDO\_FAVOR*  *from*  *open.ldc\_osf\_sesucier, open.estacort, open.servicio, open.categori, open.ldci\_centrobenef*  *where estado\_corte = escocodi*  *and tipo\_producto = servcodi*  *and categoria = catecodi*  *and centro\_benef = cebecodi*  *and nuano = &ano*  *and numes = &mes*  *group by tipo\_producto, servdesc, CATEGORIA, catedesc, centro\_benef, estado\_corte, escodesc;*  *---- Ventas Migradas Conectadas en un rango de fechas*  *SELECT invmsesu PRODUCTO, invmconc CONCEPTO, (SELECT concdesc FROM open.concepto WHERE conccodi = invmconc) DESC\_CONCEPTO,*  *invmvato VALOR\_TOTAL, invmvade VALOR\_DESCUENTO, invmvain VALOR\_INGRESO*  *FROM open.ldci\_ingrevemi*  *WHERE invmsesu IN (SELECT hcecnuse*  *FROM open.hicaesco*  *WHERE hcececan = 96*  *AND hcececac = 1*  *AND hcecserv = 7014*  *AND hcecfech BETWEEN to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss'));*  *--Informe de Conexiones*  *select mo.commercial\_plan\_id PlanComercial, mp.package\_type\_id, pt.description, O.TASK\_TYPE\_ID, OPEN.LDC\_REPORTESCONSULTA.DescriptionTaskType(O.TASK\_TYPE\_ID) TIPO\_TRABAJO,*  *mp.package\_id, o.order\_id order\_id, A.PRODUCT\_ID, conectados.hcecfech fech\_cambesta*  *from open.or\_order o,*  *open.mo\_packages mp,*  *open.or\_order\_activity a,*  *open.mo\_motive mo,*  *open.ps\_package\_type pt,*  *(select hcecnuse, hcecfech from open.hicaesco*  *where hcecfech between to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and hcececac = 1*  *and hcececan = 96*  *and hcecserv = 7014*  *) conectados*  *where o.order\_id = a.order\_id*  *AND a.package\_id = mp.package\_id*  *and mo.package\_id = mp.package\_id*  *and mo.PRODUCT\_ID = A.PRODUCT\_ID*  *and pt.package\_type\_id = mp.package\_type\_id*  *and mp.package\_type\_id IN (271, 323, 100229, 100271)*  *AND A.PRODUCT\_ID = conectados.hcecnuse;*    *--Hechos Economicos Ingresos*  *SELECT*    *To\_Char(NVL((SELECT CLASIFI\_IVA FROM OPEN.LDCI\_CLASCONTIVA WHERE CLASIFICADOR=CONCCLCO),CONCCLCO)) AGRUPA,*  *MOVITIHE TIPO\_HECHO,*  *trunc(movifeco) FECHA,*  *CONCCLCO COD\_CLASIFICADOR,*  *(select clcodesc from open.ic\_clascont where clcocodi = CONCCLCO) DESC\_CLASIFICA,*  *MOVICONC COD\_CONCEPTO, OPEN.pktblconcepto.fsbgetconcdesc(MOVICONC) DESC\_CONCEPTO,*  *MOVIUBG3||' - '||Decode(MOVIUBG3,NULL,'',OPEN.dage\_geogra\_location.fsbgetdescription(MOVIUBG3)) LOCALIDAD,*  *MOVISERV||' - '||Decode(MOVISERV,NULL,'',OPEN.pktblservicio.fsbGetservdesc(MOVISERV)) TIPO\_PRODUCTO,*      *MOVICATE COD\_CATEGORIA, Decode(MOVICATE,NULL,'',OPEN.dacategori.fsbgetcatedesc(MOVICATE)) DESC\_CATEGORIA,*  *(select sucadesc from OPEN.SUBCATEG where sucacate = MOVICATE and sucacodi = MOVISUCA)DESC\_SUBCATEGORIA,*          *open.ldci\_pkinterfazsap.fvaGetOI(MOVICATE,CONCCLCO) ORD\_INTERNA,*  *open.ldci\_pkinterfazsap.fvaGetCebeNew(MOVIUBG3,MOVICATE) CEBE,*  *MOVICACA COD\_CAUSAL,*  *Decode(MOVICACA,NULL,'''',OPEN.dacauscarg.fsbgetcacadesc(MOVICACA)) CAUSA,*  *MOVITIDO,*  *MOVITIMO||'' - ''||(SELECT TIMODESC FROM open.ic\_tipomovi WHERE TIMOCODI = MOVITIMO and rownum=1) MOVITIMO,*  *MOVISIGN SIGNO,*  *Round(Sum(Decode(MOVISIGN,'D',MOVIVALO,'C',-MOVIVALO)),2) VALOR*  *FROM OPEN.IC\_MOVIMIEN,OPEN.CONCEPTO*  *WHERE (movitido, movinudo, movifeco) in*  *(*  *SELECT dogetido, dogenudo, dogefemo FROM OPEN.ic\_docugene*  *WHERE dogetido IN (71,73)*  *AND dogefemo BETWEEN '&fechaini' and '&fechafin'*  *)*  *AND MOVICONC = CONCCODI*  *GROUP BY movifeco,MOVITIHE,MOVISERV,MOVICICL,MOVICATE,MOVISUCA,MOVIUBG3,MOVISIGN,MOVICACA,MOVITIDO,MOVITIMO,MOVICONC, CONCCLCO;*    *-- Reporte provision intereses de financiacion*  *select cod\_Departamento, Des\_Departamento, Cod\_localidad, des\_localidad, open.ldci\_pkinterfazsap.fvaGetCebeNew(Cod\_localidad, cod\_categori) centro\_bene,*  *ciclo, cod\_clasificador, des\_clasificador, TIPO, cod\_categori, des\_categori, cod\_estrato, des\_estrato,*  *cod\_concepto, des\_concepto, cod\_causa, des\_causa, signo, sum(decode(signo,'DB',valor,(-1 \* valor))) VALOR*  *from (*  *SELECT ss.sesususc, pefacicl ciclo,*  *(select geograp\_location\_id*  *from open.GE\_GEOGRA\_LOCATION where geograp\_location\_id =*  *(select geo\_loca\_father\_id*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc)))) cod\_Departamento,*  *(select description*  *from open.GE\_GEOGRA\_LOCATION where geograp\_location\_id =*  *(select geo\_loca\_father\_id*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc)))) Des\_Departamento,*  *(select geograp\_location\_id*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc))) Cod\_localidad,*  *(select description*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc))) des\_localidad,*  *concclco cod\_clasificador, clcodesc des\_clasificador,*  *decode(cargtipr,'A','FACTURACION','P','NOTAS') TIPO,*  *ss.sesucate cod\_categori, catedesc des\_categori,*  *ss.sesusuca cod\_estrato, sucadesc des\_estrato,*  *cargconc cod\_concepto, concdesc des\_concepto,*  *cargcaca cod\_causa, cacadesc des\_causa,*  *cargsign signo, cargvalo valor*  *FROM open.cargos, OPEN.CONCEPTO, open.ic\_clascont, open.causcarg, open.servsusc ss, OPEN.CATEGORI, open.subcateg, open.perifact, OPEN.CUENCOBR,*  *OPEN.FACTURA*  *WHERE cargnuse = ss.sesunuse*  *and ss.sesucate = catecodi*  *and ss.sesucate = sucacate*  *and ss.sesusuca = sucacodi*  *and cargpefa = pefacodi*  *and cargconc = conccodi*  *and concclco = clcocodi*  *and cargcaca = cacacodi*  *AND factcodi = CUCOfact*  *AND CARGCUCO = CUCOCODI*  *and cargtipr = 'A'*  *AND FACTFEGE BETWEEN to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*    *and concclco in (405,103,56,411,58,59,86,413,412,57)*  *and cargsign in ('DB','CR')*  *union all*  *SELECT ss.sesususc, pefacicl ciclo,*  *(select geograp\_location\_id*  *from open.GE\_GEOGRA\_LOCATION where geograp\_location\_id =*  *(select geo\_loca\_father\_id*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc)))) cod\_Departamento,*  *(select description*  *from open.GE\_GEOGRA\_LOCATION where geograp\_location\_id =*  *(select geo\_loca\_father\_id*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc)))) Des\_Departamento,*  *(select geograp\_location\_id*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc))) Cod\_localidad,*  *(select description*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc))) des\_localidad,*  *concclco cod\_clasificador, clcodesc des\_clasificador,*  *decode(cargtipr,'A','FACTURACION','P','NOTAS') TIPO,*  *ss.sesucate cod\_categori, catedesc des\_categori,*  *ss.sesusuca cod\_estrato, sucadesc des\_estrato,*  *cargconc cod\_concepto, concdesc des\_concepto,*  *cargcaca cod\_causa, cacadesc des\_causa,*  *cargsign signo, cargvalo valor*  *FROM open.cargos, OPEN.CONCEPTO, open.ic\_clascont, open.causcarg, open.servsusc ss, OPEN.CATEGORI, open.subcateg, open.perifact*  *WHERE cargnuse = ss.sesunuse*  *and ss.sesucate = catecodi*  *and ss.sesucate = sucacate*  *and ss.sesusuca = sucacodi*  *and cargpefa = pefacodi*  *and cargconc = conccodi*  *and concclco = clcocodi*  *and cargcaca = cacacodi*  *and cargtipr = 'P'*  *AND cargfecr BETWEEN to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and concclco in (405,103,56,411,58,59,86,413,412,57)*  *and cargsign in ('DB','CR')*  *)*  *group by cod\_Departamento, Des\_Departamento, Cod\_localidad, des\_localidad, ciclo,*  *cod\_clasificador, des\_clasificador, TIPO, cod\_categori, des\_categori, cod\_estrato, des\_estrato,*  *cod\_concepto, des\_concepto, cod\_causa, des\_causa, signo;*  *--Reporte de CARGOS -1 para Cierre*  *select pefacicl, cargtipr, clcocodi, clcodesc,*  *cargprog, upper(procdesc),*  *CARGCACA CausadeCargo,*  *csc.cacadesc NombreCausadeCargo,*  *CARGCONC Concepto,*  *co.concdesc Nombreconcepto,*  *cargsign,CUCOCATE Categoria,*  *ss.sesususc suscriptor,*  *sum(decode(cargsign, 'DB',cargvalo,'AS', cargvalo, 'TS', cargvalo, 'DV', cargvalo, cargvalo\*-1)) valor , trunc(FACTFEGE) fecha,*  *(select description from open.GE\_GEOGRA\_LOCATION where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id = (select susciddi from open.suscripc where susccodi = ss.sesususc))) localidad*  *from open.cargos c,*  *OPEN.CUENCOBR,*  *OPEN.FACTURA,*  *open.CONCEPTO CO,*  *open.CAUSCARG csc,*  *open.procesos,*  *open.ic\_clascont, open.perifact, OPEN.SERVSUSC ss*  *where c.cargcaca = csc.cacacodi*  *and c.CARGCONC = CO.CONCCODI*  *and c.cargnuse = ss.sesunuse*  *AND factcodi = CUCOfact*  *AND CARGCUCO = CUCOCODI*  *and clcocodi(+) = concclco*  *and cargpefa = pefacodi*  *AND cargfecr BETWEEN to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and cargprog = proccons*  *and cargtipr = 'A'*  *and cargcuco = -1*  *group by ss.sesususc,pefacicl, cargtipr, clcocodi, clcodesc, cargprog, upper(procdesc),*  *CARGCACA,csc.cacadesc,CARGCONC,co.concdesc, CARGSIGN,CUCOCATE, trunc(FACTFEGE);*    *--Cargos consolidado Ingresos*  *select pefacicl, cargtipr, clcocodi, clcodesc,*  *cargprog, upper(procdesc),*  *CausadeCargo,*  *NombreCausadeCargo,*  *Concepto,*  *Nombreconcepto,*  *cargsign,Categoria, sum(Valor) valor , fecha, localidad from (*  *select pefacicl, cargtipr, clcocodi, clcodesc,*  *cargprog, upper(procdesc) procdesc,*  *CARGCACA CausadeCargo,*  *csc.cacadesc NombreCausadeCargo,*  *CARGCONC Concepto,*  *co.concdesc Nombreconcepto,*  *cargsign,SESUCATE Categoria,*  *sum(decode(cargsign, 'DB',cargvalo,'AS', cargvalo, 'TS', cargvalo, 'DV', cargvalo, cargvalo\*-1)) valor, trunc(c.cargfecr) fecha,*  *(select description from open.GE\_GEOGRA\_LOCATION where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id = (select susciddi from open.suscripc where susccodi = ss.sesususc))) localidad*  *from open.cargos c,open.SERVSUSC ss,*  *open.CONCEPTO CO,*  *open.CAUSCARG csc, open.procesos, open.ic\_clascont, open.perifact*  *where c.cargcaca = csc.cacacodi*  *and c.cargnuse = ss.sesunuse*  *and c.CARGCONC = CO.CONCCODI*  *and c.cargfecr between to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and cargprog = proccons*  *and clcocodi(+) = concclco*  *and cargpefa = pefacodi*  *AND CARGCUCO > 0*  *and cargtipr = 'P'*  *and cargsign NOT IN ('PA','AP')*  *AND substr(cargdoso,1,2) NOT IN ('PA','AP')*  *group by pefacicl, cargtipr, clcocodi, clcodesc, cargprog, upper(procdesc), CARGCACA,csc.cacadesc,*  *CARGCONC,co.concdesc, cargsign,SESUCATE,trunc(c.cargfecr), ss.sesususc*  *union all*  *select pefacicl, cargtipr, clcocodi, clcodesc,*  *cargprog, upper(procdesc),*  *CARGCACA CausadeCargo,*  *csc.cacadesc NombreCausadeCargo,*  *CARGCONC Concepto,*  *co.concdesc Nombreconcepto,*  *cargsign,CUCOCATE Categoria,*  *sum(decode(cargsign, 'DB',cargvalo,'AS', cargvalo, 'TS', cargvalo, 'DV', cargvalo, cargvalo\*-1)) valor , trunc(FACTFEGE) fecha,*  *(select description from open.GE\_GEOGRA\_LOCATION where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id = (select susciddi from open.suscripc where susccodi = ss.sesususc))) localidad*  *from open.cargos c,*  *OPEN.CUENCOBR,*  *OPEN.FACTURA,*  *open.CONCEPTO CO,*  *open.CAUSCARG csc,*  *open.procesos,*  *open.ic\_clascont, open.perifact, OPEN.SERVSUSC ss*  *where c.cargcaca = csc.cacacodi*  *and c.CARGCONC = CO.CONCCODI*  *and c.cargnuse = ss.sesunuse*  *AND factcodi = CUCOfact*  *AND CARGCUCO = CUCOCODI*  *and clcocodi(+) = concclco*  *and cargpefa = pefacodi*  *AND FACTFEGE BETWEEN to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and cargprog = proccons*  *and cargtipr = 'A'*  *and cargsign NOT IN ('PA','AP')*  *group by ss.sesususc,pefacicl, cargtipr, clcocodi, clcodesc, cargprog, upper(procdesc), CARGCACA,csc.cacadesc,CARGCONC,co.concdesc, CARGSIGN,CUCOCATE, trunc(FACTFEGE))*  *group by pefacicl, cargtipr, clcocodi, clcodesc,*  *cargprog, upper(procdesc),*  *CausadeCargo,*  *NombreCausadeCargo,*  *Concepto,*  *Nombreconcepto,*  *cargsign, Categoria,fecha, localidad*  *--Reporte Reversion DF*  *select open.ldci\_pkinterfazsap.fvaGetCebeNew(Cod\_localidad, sesucate) centro\_bene,*  *cod\_Departamento,*  *des\_Departamento,*  *Cod\_localidad,*  *des\_localidad,*  *cargtipr, concclco, clcodesc, cargdoso, cargcaca, cargsign, sum(cargvalo)*  *from (*  *SELECT (select geograp\_location\_id*  *from open.GE\_GEOGRA\_LOCATION where geograp\_location\_id =*  *(select geo\_loca\_father\_id*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc)))) cod\_Departamento,*  *(select description*  *from open.GE\_GEOGRA\_LOCATION where geograp\_location\_id =*  *(select geo\_loca\_father\_id*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc)))) des\_Departamento,*  *(select geograp\_location\_id*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc))) Cod\_localidad,*  *(select description*  *from open.GE\_GEOGRA\_LOCATION*  *where geograp\_location\_id = (select GEOGRAP\_LOCATION\_ID from OPEN.AB\_ADDRESS where address\_id =*  *(select susciddi from OPEN.SUSCRIPC where susccodi = ss.sesususc))) des\_localidad,*  *sesucate, cargtipr, concclco, clcodesc, substr(cargdoso, 0, 2) cargdoso, cargcaca, cargsign, cargvalo*  *FROM open.cargos, OPEN.CONCEPTO, open.ic\_clascont, open.servsusc ss*  *WHERE cargnuse = ss.sesunuse*  *and cargconc = conccodi*  *and concclco = clcocodi*  *and cargfecr between to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and concclco in (405,103,56,411,58,59,86,413,412,57))*  *group by Cod\_localidad, sesucate,*  *cod\_Departamento,*  *des\_Departamento,*  *Cod\_localidad,*  *des\_localidad,*  *cargtipr, concclco, clcodesc, cargdoso, cargcaca, cargsign;*  *--Reporte hechos servicios cumplidos*  *SELECT*  *To\_Char(NVL((SELECT CLASIFI\_IVA FROM OPEN.LDCI\_CLASCONTIVA WHERE CLASIFICADOR=CONCCLCO),CONCCLCO)) AGRUPA,*  *MOVITIHE TIPO\_HECHO,*  *trunc(movifeco) FECHA,*  *CONCCLCO COD\_CLASIFICADOR,*  *(select clcodesc from open.ic\_clascont where clcocodi = CONCCLCO) DESC\_CLASIFICA,*  *MOVICONC COD\_CONCEPTO, OPEN.pktblconcepto.fsbgetconcdesc(MOVICONC) DESC\_CONCEPTO,*  *MOVIUBG3||' - '||Decode(MOVIUBG3,NULL,'',OPEN.dage\_geogra\_location.fsbgetdescription(MOVIUBG3)) LOCALIDAD,*  *MOVISERV||' - '||Decode(MOVISERV,NULL,'',OPEN.pktblservicio.fsbGetservdesc(MOVISERV)) TIPO\_PRODUCTO,*  *MOVICATE COD\_CATEGORIA, Decode(MOVICATE,NULL,'',OPEN.dacategori.fsbgetcatedesc(MOVICATE)) DESC\_CATEGORIA,*  *open.ldci\_pkinterfazsap.fvaGetOI(MOVICATE,CONCCLCO) ORD\_INTERNA,*  *open.ldci\_pkinterfazsap.fvaGetCebeNew(MOVIUBG3,MOVICATE) CEBE,*  *MOVICACA COD\_CAUSAL,*  *Decode(MOVICACA,NULL,'''',OPEN.dacauscarg.fsbgetcacadesc(MOVICACA)) CAUSA,*  *MOVITIDO,*  *MOVITIMO||'' - ''||(SELECT TIMODESC FROM open.ic\_tipomovi WHERE TIMOCODI = MOVITIMO and rownum=1) MOVITIMO,*  *MOVISIGN SIGNO,*  *Round(Sum(Decode(MOVISIGN,'D',MOVIVALO,'C',-MOVIVALO)),2) VALOR*  *FROM OPEN.IC\_MOVIMIEN,OPEN.CONCEPTO*  *WHERE (movitido, movinudo, movifeco) in*  *(*  *SELECT dogetido, dogenudo, dogefemo FROM OPEN.ic\_docugene*  *WHERE dogetido IN (71,73)*  *AND dogefemo BETWEEN '&fechaini' and '&fechafin'*  *)*  *AND MOVICONC = CONCCODI*  *and movitihe in ('SC', 'MC')*  *GROUP BY movifeco,MOVITIHE,MOVISERV,MOVICICL,MOVICATE,MOVISUCA,MOVIUBG3,MOVISIGN,MOVICACA,MOVITIDO,MOVITIMO,MOVICONC, CONCCLCO;*  *--Configuracion Registros Ingresos*  *select COD\_TIPCOMPROBANTE,*  *DESC\_TIPCOMPROBANTE,*  *COD\_COMPROBANTE,*  *DES\_COMPROBANTE,*  *DESC\_TIPODOCUMENTO,*  *COD\_TIPOMOVIMIENTO,*  *DESC\_TIPOMOVIMIENTO,*  *CONCCODI CONCEPTO,*  *CONCDESC DESC\_CONCEPTO,*  *COD\_CLASCONT,*  *DESC\_CLASCONT,*  *DOMINIO,*  *VALOR\_REPORTAR, CTA\_CONTABLE\_DB,*  *CTA\_CONTABLE\_CR,*  *CRITERIO,*  *porcentaje*  *from (*  *SELECT*  *COD\_TIPCOMPROBANTE,*  *DESC\_TIPCOMPROBANTE,*  *COD\_COMPROBANTE,*  *DES\_COMPROBANTE,*  *DESC\_TIPODOCUMENTO,*  *COD\_TIPOMOVIMIENTO,*  *DESC\_TIPOMOVIMIENTO,*  *COD\_CLASCONT,*  *DESC\_CLASCONT,*  *DOMINIO,*  *VALOR\_REPORTAR,*  *max(CTA\_CONTABLE\_DB) CTA\_CONTABLE\_DB,*  *max(CTA\_CONTABLE\_CR) CTA\_CONTABLE\_CR,*  *CLCRCONS,*  *CRITERIO,*  *porcentaje*  *FROM (*  *SELECT*  *A.COCOCODI COD\_COMPROBANTE,*  *A.COCODESC DES\_COMPROBANTE,*  *B.TCCOCODI COD\_TIPCOMPROBANTE,*  *B.TCCODESC DESC\_TIPCOMPROBANTE,*  *D.TIDCDESC DESC\_TIPODOCUMENTO,*  *E.TIMOCODI COD\_TIPOMOVIMIENTO,*  *E.TIMODESC DESC\_TIPOMOVIMIENTO,*  *F.CLCRCONS,*  *G.CLCOCODI COD\_CLASCONT,*  *G.CLCODESC DESC\_CLASCONT,*  *DECODE(G.CLCODOMI,'C','Concepto','B','Banco','T''Tipo Trabajo') DOMINIO,*  *DECODE(I.RCCCVALO,'V','Valor Total',I.RCCCVALO) VALOR\_REPORTAR,*  *decode (I.RCCCNATU,'D',I.RCCCCUCO) CTA\_CONTABLE\_DB,*  *decode (I.RCCCNATU,'C',I.RCCCCUCO) CTA\_CONTABLE\_CR,*  *I.RCCCPOPA porcentaje,*  *J.CCRCCAMP||' '||J.CCRCOPER||' '||J.CCRCVALO CRITERIO*  *FROM OPEN.IC\_COMPCONT A, OPEN.IC\_TICOCONT B, OPEN.IC\_CONFRECO C , OPEN.IC\_TIPODOCO D ,*  *OPEN.IC\_TIPOMOVI E ,OPEN.IC\_CLASCORE F , OPEN.IC\_CLASCONT G,OPEN.IC\_RECOCLCO I,IC\_CRCORECO J*  *WHERE*  *J.CCRCCLCR(+)=F.CLCRCONS and*  *A.COCOCODI=C.CORCCOCO(+) AND*  *C.CORCTIDO=D.TIDCCODI(+) AND*  *C.CORCTIMO=E.TIMOCODI(+) AND*  *C.CORCCONS=F.CLCRCORC(+) AND*  *F.CLCRCLCO=G.CLCOCODI(+) AND*  *F.CLCRCONS=I.RCCCCLCR(+) AND*  *A.COCOTCCO=B.TCCOCODI(+)*  *AND G.CLCODOMI = 'C'*  *and B.TCCOCODI = 1*  *)*  *GROUP BY*  *COD\_COMPROBANTE,*  *DES\_COMPROBANTE,*  *COD\_TIPCOMPROBANTE,*  *DESC\_TIPCOMPROBANTE,*  *DESC\_TIPODOCUMENTO,*  *COD\_TIPOMOVIMIENTO,*  *DESC\_TIPOMOVIMIENTO,*  *CLCRCONS,*  *COD\_CLASCONT,*  *DESC\_CLASCONT,*  *DOMINIO,*  *VALOR\_REPORTAR,*  *criterio,*  *porcentaje*  *) a, concepto*  *WHERE CONCCLCO = COD\_CLASCONT*  *group by COD\_TIPCOMPROBANTE,*  *DESC\_TIPCOMPROBANTE,*  *COD\_COMPROBANTE,*  *DES\_COMPROBANTE,*  *DESC\_TIPODOCUMENTO,*  *COD\_TIPOMOVIMIENTO,*  *DESC\_TIPOMOVIMIENTO,*  *CONCCODI,*  *CONCDESC,*  *COD\_CLASCONT,*  *DESC\_CLASCONT,*  *DOMINIO,*  *VALOR\_REPORTAR, CTA\_CONTABLE\_DB,CTA\_CONTABLE\_CR,*  *criterio,*  *porcentaje*  *--Reporte Configuracion ICGIC*  *ALTER SESSION SET CURRENT\_SCHEMA= "OPEN";*  *select count(\*),COD\_TIPCOMPROBANTE,*  *DESC\_TIPCOMPROBANTE,*  *COD\_COMPROBANTE,*  *DES\_COMPROBANTE,*  *DESC\_TIPODOCUMENTO,*  *COD\_TIPOMOVIMIENTO,*  *DESC\_TIPOMOVIMIENTO,*  *COD\_CLASCONT,*  *DESC\_CLASCONT,*  *DOMINIO,*  *VALOR\_REPORTAR, CTA\_CONTABLE\_DB,*  *CTA\_CONTABLE\_CR,*  *CRITERIO,*  *porcentaje*  *from (*  *SELECT*  *COD\_TIPCOMPROBANTE,*  *DESC\_TIPCOMPROBANTE,*  *COD\_COMPROBANTE,*  *DES\_COMPROBANTE,*  *DESC\_TIPODOCUMENTO,*  *COD\_TIPOMOVIMIENTO,*  *DESC\_TIPOMOVIMIENTO,*  *COD\_CLASCONT,*  *DESC\_CLASCONT,*  *DOMINIO,*  *VALOR\_REPORTAR,*  *max(CTA\_CONTABLE\_DB) CTA\_CONTABLE\_DB,*  *max(CTA\_CONTABLE\_CR) CTA\_CONTABLE\_CR,*  *CLCRCONS,*  *CRITERIO,*  *porcentaje*  *FROM (*  *SELECT*  *A.COCOCODI COD\_COMPROBANTE,*  *A.COCODESC DES\_COMPROBANTE,*  *B.TCCOCODI COD\_TIPCOMPROBANTE,*  *B.TCCODESC DESC\_TIPCOMPROBANTE,*  *D.TIDCDESC DESC\_TIPODOCUMENTO,*  *E.TIMOCODI COD\_TIPOMOVIMIENTO,*  *E.TIMODESC DESC\_TIPOMOVIMIENTO,*  *F.CLCRCONS,*  *G.CLCOCODI COD\_CLASCONT,*  *G.CLCODESC DESC\_CLASCONT,*  *DECODE(G.CLCODOMI,'C','Concepto','B','Banco','T''Tipo Trabajo') DOMINIO,*  *DECODE(I.RCCCVALO,'V','Valor Total',I.RCCCVALO) VALOR\_REPORTAR,*  *decode (I.RCCCNATU,'D',I.RCCCCUCO) CTA\_CONTABLE\_DB,*  *decode (I.RCCCNATU,'C',I.RCCCCUCO) CTA\_CONTABLE\_CR,*  *I.RCCCPOPA porcentaje,*  *J.CCRCCAMP||' '||J.CCRCOPER||' '||J.CCRCVALO CRITERIO*  *FROM OPEN.IC\_COMPCONT A, OPEN.IC\_TICOCONT B, OPEN.IC\_CONFRECO C , OPEN.IC\_TIPODOCO D ,*  *OPEN.IC\_TIPOMOVI E ,OPEN.IC\_CLASCORE F , OPEN.IC\_CLASCONT G,OPEN.IC\_RECOCLCO I,IC\_CRCORECO J*  *WHERE*  *J.CCRCCLCR(+)=F.CLCRCONS and*  *A.COCOCODI=C.CORCCOCO(+) AND*  *C.CORCTIDO=D.TIDCCODI(+) AND*  *C.CORCTIMO=E.TIMOCODI(+) AND*  *C.CORCCONS=F.CLCRCORC(+) AND*  *F.CLCRCLCO=G.CLCOCODI(+) AND*  *F.CLCRCONS=I.RCCCCLCR(+) AND*  *A.COCOTCCO=B.TCCOCODI(+)*  *)*  *GROUP BY*  *COD\_COMPROBANTE,*  *DES\_COMPROBANTE,*  *COD\_TIPCOMPROBANTE,*  *DESC\_TIPCOMPROBANTE,*  *DESC\_TIPODOCUMENTO,*  *COD\_TIPOMOVIMIENTO,*  *DESC\_TIPOMOVIMIENTO,*  *CLCRCONS,*  *COD\_CLASCONT,*  *DESC\_CLASCONT,*  *DOMINIO,*  *VALOR\_REPORTAR,*  *criterio,*  *porcentaje*  *ORDER BY COD\_CLASCONT, CTA\_CONTABLE\_DB)*  *group by COD\_TIPCOMPROBANTE,*  *DESC\_TIPCOMPROBANTE,*  *COD\_COMPROBANTE,*  *DES\_COMPROBANTE,*  *DESC\_TIPODOCUMENTO,*  *COD\_TIPOMOVIMIENTO,*  *DESC\_TIPOMOVIMIENTO,*  *COD\_CLASCONT,*  *DESC\_CLASCONT,*  *DOMINIO,*  *VALOR\_REPORTAR, CTA\_CONTABLE\_DB,CTA\_CONTABLE\_CR,*  *criterio,*  *porcentaje;*    *--Reporte de Conceptos Por clasificador*  *SELECT conccodi concepto, concdesc descripcion, concclco clasificador,*  *(SELECT clcodesc FROM open.ic\_clascont WHERE clcocodi = concclco) descripcion*  *FROM open.concepto;*    *-- Concepto base de liquidación*  *SELECT COBlCONC, a.concdesc "Desc. Conc.Padre", t.ticldesc "Tipo Conc. Liq. Padre", coblcoba, b.concdesc "Desc. Conc.Base de Liq.", b.concclco "Clasif. Conc. Base", a.concclco "Clas.Conc.Padre", th.ticlcons ||'-'|| th.ticldesc "Tipo Conc. Liq. Base",a.concdefa "Desc.Imp.Padre", b.concdefa "DescImp.Hijo"*  *FROM concbali CB,CONCEPTO A, CONCEPTO B, tipocoli t,tipocoli th*  *WHERE COBLCONC = A.CONCCODI*  *AND COBLCOBA = B.CONCCODI*  *AND a.concticl = t.ticlcons(+)*  *AND b.concticl = th.ticlcons(+)*  *ORDER BY coblconc, coblcoba;*  *-- Información de conceptos interés y financiacion.*  *SELECT c.conccodi "Concepto", c.concdesc "Desc.Conc", c.conccone "Negociable?", c.concdife "Financiable?",c.conccore "Conc.Financ", r.concdesc "Desc.Conc.Financ", c.conccoin "Int.Financ",i.concdesc "Desc.Int.Financ",c.concclco "Cod.Clasif Cont", ic\_clascont.clcodesc "Desc.Clasif Cont.", c.concorli "Ord.Liq", c.concflde "Et.Ejec"*  *FROM concepto c, concepto r, concepto i, ic\_clascont*  *WHERE c.conccoin=i.conccodi(+)*  *AND c.conccore = r.conccodi(+)*  *AND c.concclco = ic\_clascont.clcocodi(+)*  *ORDER BY c.conccodi;*  *--Reporte de Costos ordenes Legalizadas*  *select item, claseitem, orden, costo, valor\_cargo, tipotrab, desc\_tipotrab, (select decode(estatus, 3, ttivinco, ttivinga) from OPEN.LDCI\_TITRINDIVA where ttivtitr = tipotrab) indicador ,*  *ldci\_pkinterfazactas.fvaGetClasifi(tipotrab) clasif, (select lc.clcodesc from open.ic\_clascont lc where lc.clcocodi = ldci\_pkinterfazactas.fvaGetClasifi(tipotrab))desc\_clasif, desc\_tipotrab, concepto, (select concdesc from open.concepto where conccodi = concepto) desc\_concepto,*  *cuenta\_ot, (select distinct(id\_acta) from OPEN.GE\_DETALLE\_ACTA where id\_orden = orden) acta,*  *decode((select count (1) from ldci\_actacont where idacta = (select distinct(id\_acta) from OPEN.GE\_DETALLE\_ACTA where id\_orden = orden) and ldci\_actacont.ACTCONTABILIZA = 'S'),0,'NO', 'SI') contabilizada, LEGALIZATION\_DATE*  *from (*  *select item, claseitem, orden, sum(value) costo, sum(total\_price) valor\_cargo, tipotrab,*  *(select description from open.or\_task\_type where task\_type\_id = tipotrab) desc\_tipotrab ,*  *(select concept from open.or\_task\_type where task\_type\_id = tipotrab) concepto, cant\_asign, cant\_legal, cuenta\_ot, estatus, LEGALIZATION\_DATE*  *from (*  *SELECT git.ITEMS\_ID item, git.ITEM\_CLASSIF\_ID claseitem , OR\_order.order\_id orden, Decode(ldci\_pkinterfazactas.fnuGetTipoTrab(OR\_order.order\_id),0, OR\_order.task\_type\_id, ldci\_pkinterfazactas.fnuGetTipoTrab(OR\_order.order\_id)) tipotrab,*  *ldci\_pkinterfazactas.fvaGetCuGaCoClasi(OR\_order.order\_id) cuenta\_OT,*  *OR\_order.ORDER\_ID, OR\_order\_items.ITEMS\_ID,*  *OR\_order\_items.total\_price, decode(NVL(OR\_order\_items.out\_, 'Y'), 'N', -OR\_order\_items.value, 'Y', OR\_order\_items.value) value ,OR\_order\_items.ASSIGNED\_ITEM\_AMOUNT cant\_asign, OR\_order\_items.LEGAL\_ITEM\_AMOUNT cant\_legal, OR\_order.CHARGE\_STATUS estatus,*  *Trunc(LEGALIZATION\_DATE) LEGALIZATION\_DATE*  *FROM OR\_order, OR\_order\_items, OPEN.GE\_ITEMS git*  *WHERE OR\_order.ORDER\_status\_id = 8*  *AND OR\_order.order\_id = OR\_order\_items.order\_id*  *and OR\_order\_items.ITEMS\_ID = git.ITEMS\_ID*  *AND git.item\_classif\_id NOT IN (8,21)*  *and LEGALIZATION\_DATE to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *)*  *group by claseitem, tipotrab, cant\_asign, cant\_legal, cuenta\_ot, orden, item, estatus, LEGALIZATION\_DATE)*  *where costo <> 0;*    *--Reporte de Cuentas Costo por actas contabilizadas*  *select l.COD\_INTERFAZLDC, l.NUM\_DOCUMENTOSAP, l.CLAVCONT, l.CLASECTA,l.IMPOMTRX,l.INDICIVA,l.FECHBASE,l.REFFACTR,l.CENTROCO,l.ORDENINT,l.ASIGNACN, l.TXTPOSCN, l.CENTROBE, l.SEGMENTO,l.CLAVREF3*  *from OPEN.LDCI\_ACTACONT ac , OPEN.LDCI\_DETAINTESAP l*  *where ACTCONTABILIZA = 'S'*  *and ac.CODOCONT = l.COD\_INTERFAZLDC*  *and ac.fechcontabiliza between to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and l.CLAVCONT in ('40', '50');*    *--Ajustar la consulta del reporte LDRMATER*  *"SELECT (select GEO\_LOCA\_FATHER\_ID from OPEN.ge\_geogra\_location WHERE GEOGRAP\_LOCATION\_ID = ad.geograp\_location\_id) depto,*  *(select description from OPEN.GE\_GEOGRA\_LOCATION where GEOGRAP\_LOCATION\_ID = (select GEO\_LOCA\_FATHER\_ID from OPEN.ge\_geogra\_location WHERE GEOGRAP\_LOCATION\_ID = ad.geograp\_location\_id)) desc\_depa,*  *ad.geograp\_location\_id localidad, (select description from OPEN.GE\_GEOGRA\_LOCATION where GEOGRAP\_LOCATION\_ID = ad.geograp\_location\_id ) desc\_loca,*  *Decode(OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID),0, o.task\_type\_id, OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID)) tipotrabajo,*  *(SELECT description FROM OPEN.or\_task\_type ort WHERE ort.task\_type\_id = Decode(OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID),0, o.task\_type\_id, OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID))) desctipotrab,*  *gi.item\_classif\_id clasifitem,*  *ot.items\_id item,*  *(select description from OPEN.ge\_items where items\_id = ot.items\_id) descritem,*  *decode(o.charge\_status, 3, (Sum(OT.Value)), (Sum(OT.Value\*1.16))) VALOR,*  *OPEN.ldci\_pkinterfazactas.fvaGetClasifi(Decode(OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID),0, o.task\_type\_id, OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID))) clasificador,*  *(select clcodesc from open.ic\_clascont where clcocodi = OPEN.ldci\_pkinterfazactas.fvaGetClasifi(Decode(OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID),0, o.task\_type\_id, OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID)))) desc\_clas,*  *o.charge\_status ESTADO,*  *decode(o.charge\_status, 3, 'CON COBRO', 'SIN COBRO') descrip,*  *Trunc(O.LEGALIZATION\_DATE) fecha,*  *o.order\_id, (select USER\_ID from or\_order\_stat\_change where order\_id = o.order\_id and final\_status\_id = 8) usuario,*  *upper((select ORDER\_COMMENT from OPEN.OR\_ORDER\_COMMENT where order\_id = o.order\_id and legalize\_comment = 'Y')) observacion,*  *(select decode(o.charge\_status, 3, cuencosto, cuengasto) from OPEN.LDCI\_CUGACOCLASI where cuenclasifi = OPEN.ldci\_pkinterfazactas.fvaGetClasifi(Decode(OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID),0, o.task\_type\_id, OPEN.ldci\_pkinterfazactas.fnuGetTipoTrab(O.ORDER\_ID))) ) cuenta,*  *ou.OPER\_UNIT\_CODE*  *FROM OPEN.OR\_ORDER O,*  *OPEN.OR\_ORDER\_ITEMS OT,*  *OPEN.GE\_ITEMS GI,*  *OPEN.or\_order\_activity orac,*  *OPEN.ab\_address ad,*  *OPEN.or\_operating\_unit ou*  *WHERE OT.ORDER\_ID = O.ORDER\_ID*  *AND OT.VALUE <> 0*  *AND GI.ITEMS\_ID = OT.ITEMS\_ID*  *AND GI.ITEM\_CLASSIF\_ID IN (SELECT item\_classif\_id*  *FROM OPEN.ge\_item\_classif*  *WHERE ',' || (SELECT casevalo FROM OPEN.ldci\_carasewe WHERE casecodi = 'MATERIHERRA') || ',' LIKE*  *'%,' || item\_classif\_id || ',%')*  *and o.order\_id = orac.order\_id*  *and orac.address\_id = ad.address\_id*  *AND ou.OPERATING\_UNIT\_ID = o.operating\_unit\_id*  *and O.LEGALIZATION\_DATE between to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *GROUP BY ad.geograp\_location\_id,*  *O.TASK\_TYPE\_ID,*  *ot.items\_id,*  *gi.item\_classif\_id,*  *ot.items\_id,*  *o.charge\_status,*  *O.LEGALIZATION\_DATE,*  *O.ORDER\_ID, ou.OPER\_UNIT\_CODE";*  *-- Reporte de Cargos Facturacion tipo A (Area Organizacional)*  *SELECT 'FACTURACION', (SELECT sesususc FROM open.servsusc WHERE sesunuse = cargnuse) CONTRATO, cargnuse PRODUCTO,*  *(SELECT sesuserv FROM open.servsusc WHERE sesunuse = cargnuse) SERVICIO,*  *(SELECT servdesc FROM open.servicio WHERE servcodi = (SELECT sesuserv FROM open.servsusc WHERE sesunuse = cargnuse)) SERV\_DESC,*  *pefacicl CICLO, cargtipr TIPO\_CARGO, clcocodi CLASIFICADOR, clcodesc DESC\_CLASIFICADOR, cargprog PROGRAMA,*  *upper(procdesc) DESC\_PROGRAMA, cargcaca CAUSADECARGO, csc.cacadesc NOMBRECAUSADECARGO, cargconc CONCEPTO,*  *co.concdesc NOMBRECONCEPTO, cargsign SIGNO, cucocate CATEGORIA, Sum(cargvalo) VALOR, Trunc(factfege) FECHA,*  *(SELECT name\_ FROM open.ge\_person WHERE user\_id = cargusua) usuario,*  *(SELECT (SELECT name\_ FROM open.ge\_organizat\_area*  *WHERE organizat\_area\_id = p.organizat\_area\_id)*  *FROM open.ge\_person p WHERE user\_id = cargusua) area*  *FROM open.cargos c,*  *open.cuencobr,*  *open.factura,*  *open.concepto co,*  *open.causcarg csc,*  *open.procesos,*  *open.ic\_clascont,*  *open.perifact*  *where c.cargcaca = csc.cacacodi*  *and c.cargconc = co.conccodi*  *AND factcodi = cucofact*  *AND cargcuco = cucocodi*  *and clcocodi(+) = concclco*  *and cargpefa = pefacodi*  *AND factfege BETWEEN to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and cargprog = proccons*  *and cargtipr = 'A'*  *and cargsign NOT IN ('PA','AP')*  *AND ','||'&CLASIFICADORES'||',' LIKE '%,'||CONCCLCO||',%'*  *GROUP By cargnuse, pefacicl, cargtipr, clcocodi, clcodesc, cargprog, upper(procdesc),*  *CARGCACA,csc.cacadesc,CARGCONC,co.concdesc, CARGSIGN,CUCOCATE, trunc(FACTFEGE), cargusua;*    *--reporte de Notas con area organizacional*  *select 'NOTAS', (SELECT sesususc FROM open.servsusc WHERE sesunuse = cargnuse) CONTRATO, cargnuse PRODUCTO,*  *(SELECT sesuserv FROM open.servsusc WHERE sesunuse = cargnuse) SERVICIO,*  *(SELECT servdesc FROM open.servicio WHERE servcodi = (SELECT sesuserv FROM open.servsusc WHERE sesunuse = cargnuse)) SERV\_DESC,*  *pefacicl CICLO, cargtipr TIPO\_CARGO, clcocodi CLASIFICADOR, clcodesc DESC\_CLASIFICADOR, cargprog PROGRAMA,*  *upper(procdesc) DESC\_PROGRAMA, cargcaca CAUSADECARGO, csc.cacadesc NOMBRECAUSADECARGO, cargconc CONCEPTO,*  *co.concdesc NOMBRECONCEPTO, cargsign SIGNO, sesucate CATEGORIA, sum(cargvalo) VALOR, trunc(c.cargfecr) FECHA,*  *(SELECT name\_ FROM open.ge\_person WHERE user\_id = cargusua) usuario,*  *(SELECT (SELECT name\_ FROM open.ge\_organizat\_area*  *WHERE organizat\_area\_id = p.organizat\_area\_id)*  *FROM open.ge\_person p WHERE user\_id = cargusua) area*  *from open.cargos c,open.SERVSUSC ss,*  *open.CONCEPTO CO,*  *open.CAUSCARG csc, open.procesos, open.ic\_clascont, open.perifact*  *where c.cargcaca = csc.cacacodi*  *and c.cargnuse = ss.sesunuse*  *and c.CARGCONC = CO.CONCCODI*  *and c.cargfecr BETWEEN to\_date('&FECHA\_INICIAL'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND to\_date('&FECHA\_FINAL'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *and cargprog = proccons*  *and clcocodi(+) = concclco*  *and cargpefa = pefacodi*  *AND CARGCUCO > 0*  *and cargtipr = 'P'*  *and cargsign NOT IN ('PA','AP')*  *AND substr(cargdoso,1,2) NOT IN ('PA','AP')*  *group by cargnuse, pefacicl, cargtipr, clcocodi, clcodesc, cargprog, upper(procdesc), CARGCACA,csc.cacadesc,*  *CARGCONC,co.concdesc, cargsign,SESUCATE,trunc(c.cargfecr), cargusua;*  *--Reporte Provision Costo*  *SELECT ACTA, CONTRATISTA, PAIS, DPTO, LOCA, TIPO\_TRAB, SIGNO, VALOR, CUENTA, CLAS\_CONT, DESC\_CLAS\_CONT, TIPO, legalization\_date, cebe FROM*  *(*  *SELECT ACTA, CONTRATISTA, PAIS, DPTO, LOCA, TIPO\_TRAB, SIGNO, VALOR, CUENTA, CLAS\_CONT,*  *(SELECT ccbgceco FROM LDCI\_CECOUBIGETRA WHERE ccbgtitr = TIPO\_TRAB AND ccbgloca = LOCA) CECO,*  *(SELECT clcodesc FROM ic\_clascont WHERE clcocodi = CLAS\_CONT) DESC\_CLAS\_CONT, 'ASF' TIPO, legalization\_date,*  *open.ldci\_pkinterfazsap.fvagetcebenocat(LOCA) cebe*  *FROM(*  *SELECT AD.id\_acta ACTA, CT.id\_contratista CONTRATISTA,*  *(select PAIS.GEO\_LOCA\_FATHER\_ID from ge\_geogra\_location PAIS WHERE PAIS.GEOGRAP\_LOCATION\_ID IN (select DPTO.GEO\_LOCA\_FATHER\_ID from ge\_geogra\_location DPTO WHERE DPTO.GEOGRAP\_LOCATION\_ID = AD.geograp\_location\_id)) PAIS,*  *(select GEO\_LOCA\_FATHER\_ID from ge\_geogra\_location WHERE GEOGRAP\_LOCATION\_ID = AD.geograp\_location\_id) DPTO,*  *AD.geograp\_location\_id LOCA,*  *Decode(ldci\_pkinterfazactas.fnuGetTipoTrab(AD.ID\_ORDEN),0, OT.task\_type\_id, ldci\_pkinterfazactas.fnuGetTipoTrab(AD.ID\_ORDEN)) TIPO\_TRAB,*  *DECODE(SIGN(Round(Sum(AD.valor\_total))),-1,'C','D') SIGNO,*  *ABS(Round(Sum(AD.valor\_total))) VALOR,*  *ldci\_pkinterfazactas.fvaGetCuGaCoClasi(AD.id\_orden) CUENTA,*  *ldci\_pkinterfazactas.fvaGetClasifi(Decode(ldci\_pkinterfazactas.fnuGetTipoTrab(AD.ID\_ORDEN),0,*  *OT.task\_type\_id, ldci\_pkinterfazactas.fnuGetTipoTrab(AD.ID\_ORDEN))) CLAS\_CONT, trunc(OT.legalization\_date) legalization\_date*  *FROM ge\_detalle\_acta AD ,ge\_items IT,*  *ge\_acta AC,ge\_contrato CO,*  *ge\_subscriber GS,ge\_contratista CT,*  *or\_order OT*  *WHERE IT.items\_id = AD.id\_items*  *AND AD.id\_acta = AC.id\_acta*  *AND CO.id\_contrato = AC.id\_contrato*  *AND CT.subscriber\_id = GS.subscriber\_id*  *AND CO.id\_contratista = CT.id\_contratista*  *AND OT.order\_id = AD.id\_orden*  *AND AD.valor\_total <> 0*  *AND IT.item\_classif\_id <> 23*  *AND ac.extern\_invoice\_num IS NULL*  *AND OT.legalization\_date BETWEEN NVL(NULL,OT.legalization\_date) AND NVL(To\_Date('&FECHA'||' 23:59:59', 'DD-MM-YYYY HH24:MI:SS'),OT.legalization\_date)*  *GROUP BY AD.id\_acta, AD.geograp\_location\_id,*  *CT.id\_contratista,*  *OT.task\_type\_id,*  *ldci\_pkinterfazactas.fvaGetCuGaCoClasi(AD.id\_orden),*  *ldci\_pkinterfazactas.fnuGetTipoTrab(AD.id\_orden),*  *ldci\_pkinterfazactas.fvaGetCuGaCoClasi(AD.id\_orden), trunc(OT.legalization\_date)*  *)*  *UNION*  *SELECT ACTA, CONTRATISTA, PAIS, DPTO, LOCA, TIPO\_TRAB, SIGNO, VALOR, CUENTA, CLAS\_CONT,*  *(SELECT ccbgceco FROM LDCI\_CECOUBIGETRA WHERE ccbgtitr = TIPO\_TRAB AND ccbgloca = LOCA) CECO,*  *(SELECT clcodesc FROM ic\_clascont WHERE clcocodi = CLAS\_CONT) DESC\_CLAS\_CONT, 'OSL' TIPO, legalization\_date, open.ldci\_pkinterfazsap.fvagetcebenocat(LOCA)*  *FROM(*  *SELECT OT.order\_id ACTA, CT.id\_contratista CONTRATISTA,*  *(SELECT PAIS.GEO\_LOCA\_FATHER\_ID from ge\_geogra\_location PAIS WHERE PAIS.GEOGRAP\_LOCATION\_ID IN (select DPTO.GEO\_LOCA\_FATHER\_ID from ge\_geogra\_location DPTO WHERE DPTO.GEOGRAP\_LOCATION\_ID = AD.geograp\_location\_id)) PAIS,*  *(select GEO\_LOCA\_FATHER\_ID from ge\_geogra\_location WHERE GEOGRAP\_LOCATION\_ID = AD.geograp\_location\_id) DPTO,*  *AD.geograp\_location\_id LOCA,*  *Decode(ldci\_pkinterfazactas.fnuGetTipoTrab(OT.order\_id),0, OT.task\_type\_id, ldci\_pkinterfazactas.fnuGetTipoTrab(OT.order\_id)) TIPO\_TRAB,*  *DECODE(SIGN(Round(Sum(oi.Value))),-1,'C','D') SIGNO,*  *to\_number(ABS(Round(Sum(oi.Value)))) VALOR,*  *ldci\_pkinterfazactas.fvaGetCuGaCoClasi(OT.order\_id) CUENTA,*  *ldci\_pkinterfazactas.fvaGetClasifi(Decode(ldci\_pkinterfazactas.fnuGetTipoTrab(OT.order\_id),0,*  *OT.task\_type\_id, ldci\_pkinterfazactas.fnuGetTipoTrab(OT.order\_id))) CLAS\_CONT, trunc(OT.legalization\_date) legalization\_date*  *FROM or\_order OT,*  *or\_order\_activity OA,*  *ab\_address AD,*  *or\_operating\_unit OU,*  *ge\_contratista CT,*  *or\_order\_items OI,*  *ge\_items IT*  *WHERE OT.order\_id = OA.order\_id*  *AND IT.items\_id = OI.items\_id*  *AND OA.address\_id = AD.address\_id*  *AND OU.operating\_unit\_id = OT.operating\_unit\_id*  *AND ou.es\_externa = 'Y'*  *AND OT.order\_status\_id = 8*  *AND OU.contractor\_id = CT.id\_contratista*  *AND OT.is\_pending\_liq = 'Y'*  *AND IT.item\_classif\_id NOT IN (8,21)*  *AND oi.value <> 0*  *AND oi.order\_id = OT.order\_id*  *AND OT.legalization\_date BETWEEN NVL(NULL,OT.legalization\_date) AND NVL(To\_Date('&FECHA'||' 23:59:59', 'DD-MM-YYYY HH24:MI:SS'),OT.legalization\_date)*  *GROUP BY OT.order\_id, CT.id\_contratista,*  *AD.geograp\_location\_id,*  *OT.task\_type\_id,*  *ldci\_pkinterfazactas.fvaGetCuGaCoClasi(OT.order\_id),*  *ldci\_pkinterfazactas.fnuGetTipoTrab(OT.order\_id),*  *ldci\_pkinterfazactas.fvaGetCuGaCoClasi(OT.order\_id), trunc(OT.legalization\_date)*  *)*  *)*  *WHERE CLAS\_CONT NOT IN (SELECT clcocodi FROM ic\_clascont*  *WHERE ',' || (SELECT casevalo*  *FROM ldci\_carasewe*  *WHERE casecodi = 'CLASCONT\_FNB') || ',' LIKE '%,' || clcocodi || ',%');*  *-- Cuentas de pasivo por tipo de contrato*  *SELECT c.idtipocontr TIPO\_CONTRATO, (SELECT descripcion FROM ge\_tipo\_contrato WHERE id\_tipo\_contrato = c.idtipocontr) DESCRIPCION\_TIPO\_CONTRATO,*  *c.ctapagar PASIVO, (SELECT cuctdesc FROM ldci\_cuentacontable WHERE cuctcodi = c.ctapagar) DESCRIPCION\_PASIVO*  *FROM ldci\_ctatipcontr c;*  *-- Tipos de Trabajo por concepto*  *SELECT task\_type\_id TIPO\_TRABAJO, description DESCRIPCION\_TITR, concept CONCEPTO,*  *(SELECT concdesc FROM concepto WHERE conccodi = concept) DESCRIPCION\_CONC,*  *task\_type\_classif AREA,*  *(SELECT description FROM ge\_task\_class WHERE task\_class\_id = task\_type\_classif) DESC\_AREA*  *FROM or\_task\_type;*  *-- Impuestos por concepto*  *SELECT BASE, DESCRIPCION\_BASE, IMPUESTO, DESCRIPCION\_IMPUESTO, CLASIFICADOR,*  *(SELECT clcodesc FROM ic\_clascont WHERE clcocodi = CLASIFICADOR) DESCRIPCION\_CLASI*  *FROM (SELECT c.coblconc IMPUESTO, (SELECT concdesc FROM concepto WHERE conccodi = c.coblconc) DESCRIPCION\_IMPUESTO,*  *(SELECT concclco FROM concepto WHERE conccodi = c.coblconc) CLASIFICADOR,*  *c.coblcoba BASE, (SELECT concdesc FROM concepto WHERE conccodi = c.coblcoba) DESCRIPCION\_BASE*  *FROM concbali c);*  *-- Nit generico por clasificador*  *SELECT clcocodi CLASIFICADOR, clcodesc DESCRIPCION, DECODE(clcodomi,'C','CONCEPTO','T','TRABAJO','B','BANCO',clcodomi) DOMINIO,*  *(SELECT nit\_generico FROM ldci\_clnitgen WHERE id\_clascont = clcocodi) NIT\_GENERICO*  *FROM ic\_clascont*  *ORDER BY clcodomi, clcocodi;*    *-- Cuentas costo gasto por clasificador y tipo de trabajo*  *SELECT clcttitr, (SELECT DESCRIPTION FROM open.or\_task\_type WHERE task\_type\_id = clcttitr) desc\_tipotrab,*  *cuenclasifi, (SELECT clcodesc FROM open.ic\_clascont WHERE clcocodi = cuenclasifi) desc\_clascont,*  *cuencosto, (SELECT cuctdesc FROM open.ldci\_cuentacontable WHERE cuctcodi = cuencosto) desc\_costo,*  *cuengasto, (SELECT cuctdesc FROM open.ldci\_cuentacontable WHERE cuctcodi = cuengasto) desc\_gasto*  *FROM open.ldci\_cugacoclasi, open.ic\_clascott*  *WHERE clctclco = cuenclasifi;*  *-- Impuestos de Costos*  *SELECT ldcs.clas\_contable, (SELECT icl.clcodesc FROM OPEN.ic\_clascont icl WHERE icl.clcocodi = ldcs.clas\_contable) desc\_clas,*  *ldcs.activity\_id, ldcs.items\_id item, (SELECT description FROM OPEN.ge\_items gi WHERE gi.items\_id = ldcs.items\_id) items,*  *ldcs.type\_*  *FROM OPEN.ldc\_construction\_service ldcs;*  *-- Indicadores por trabajo*  *SELECT ttivtitr trabajo, (SELECT DESCRIPTION FROM open.or\_task\_type WHERE task\_type\_id = ttivtitr) desc\_trabajo,*  *ttivinco ind\_costo, ttivinga ind\_gasto,*  *ttivcico cuenta\_costo, (SELECT cuctdesc FROM open.ldci\_cuentacontable WHERE cuctcodi = ttivcico) desc\_costo,*  *ttivciga cuenta\_gasto, (SELECT cuctdesc FROM open.ldci\_cuentacontable WHERE cuctcodi = ttivciga) desc\_gasto*  *FROM open.ldci\_titrindiva*  *-- Tipo de actividad por tipo de retencion*  *SELECT tipo\_actividad\_id, descripcion, porcentaje, tipo\_retencion*  *FROM open.ldc\_tipo\_actividad;*    *-- Pasivo Diferido por Ventas Migradas*  *SELECT invmsesu PRODUCTO, invmconc CONCEPTO, (SELECT concdesc FROM open.concepto WHERE conccodi = invmconc) DESC\_CONCEPTO,*  *invmvato VALOR\_TOTAL, invmvade VALOR\_DESCUENTO, invmvain VALOR\_INGRESO*  *FROM open.ldci\_ingrevemi*  *WHERE invmsesu NOT IN (SELECT hcecnuse*  *FROM open.hicaesco*  *WHERE hcececan = 96*  *AND hcececac = 1*  *AND hcecserv = 7014*  *AND hcecfech >= to\_date('&FECHA\_INICIAL'||' 00:00:00','DD-MM-YYYY HH24:MI:SS')*  *AND hcecfech <= to\_date('&FECHA\_FINAL'||' 23:59:59','DD-MM-YYYY HH24:MI:SS'))*  *AND invmsesu NOT IN (SELECT product\_id*  *FROM open.mo\_motive mm, open.mo\_packages mp*  *WHERE mm.package\_id = mp.package\_id*  *AND mp.package\_type\_id = 100271 -- 271*  *AND mm.motive\_type\_id = 8*  *AND mm.annul\_date >= to\_date('&FECHA\_INICIAL'||' 00:00:00','DD-MM-YYYY HH24:MI:SS')*  *AND mm.annul\_date <= to\_date('&FECHA\_FINAL'||' 23:59:59','DD-MM-YYYY HH24:MI:SS')*  *AND mp.motive\_status\_id = 32);*  *-- Reporte hechos vs registros reintegro*  *SELECT a.MOVIFECO FechaContabilizacion,*  *a.MOVIBACO EntidadConciliacion,*  *d.bancnomb Desc\_Entidad,*  *NULL Nit\_Bancorecauda,*  *(a.MOVIVALO\*-1) Valor,*  *'HE' TIPO*  *FROM open.ic\_movimien a, open.banco d, open.tipoenre f, open.cuenbanc e, open.ic\_tipomovi g*  *WHERE MOVITIDO = 74*  *AND MOVITIMO IN (38, 65)*  *AND a.MOVIFECO >= '&FECHA\_INICIAL'*  *AND a.MOVIFECO <= '&FECHA\_FINAL'*  *AND a.MOVIBACO = d.banccodi*  *AND a.movitibr = f.tiercodi*  *AND a.movicuba = e.cubacodi*  *AND g.timocodi = a.movitimo*  *union all*  *SELECT a.MOVIFECO FechaContabilizacion,*  *a.MOVIBACO EntidadConciliacion,*  *d.bancnomb Desc\_Entidad,*  *NULL Nit\_Bancorecauda,*  *(a.MOVIVALO\*-1) Valor,*  *'CO' TIPO*  *FROM open.ic\_movimien a, open.banco d, open.ic\_tipomovi g*  *WHERE MOVITIDO = 74*  *AND MOVITIMO = (22)*  *AND a.MOVIFECO >= '&FECHA\_INICIAL'*  *AND a.MOVIFECO <= '&FECHA\_FINAL'*  *AND a.MOVIBACO = d.banccodi*  *AND g.timocodi = a.movitimo*  *and a.movitdsr = 16*  *UNION ALL*  *SELECT z.FechaContabilizacion,*  *TO\_NUMBER(z.Cod\_EntidadConciliacion) Cod\_EntidadConciliacion,*  *y.bancnomb Desc\_Entidad,*  *z.Nit\_Bancorecauda,*  *NVL(SUM(DECODE(Z.SIGNO, 'D', VALOR)), 0) valor,*  *'RC' TIPO*  *FROM (SELECT e.tipointerfaz TipoInterfaz,*  *c.ecrcfech FechaContabilizacion,*  *ldci\_pkinterfazsap.fvaGetData(14, d.dcrcinad, '|') DocumentoSoporte,*  *ldci\_pkinterfazsap.fvaGetData(30, dcrcinad, '|') FechaTransaccion,*  *d.dcrcsign SIGNO,*  *d.dcrcvalo VALOR,*  *ldci\_pkinterfazsap.fvaGetData(35, d.dcrcinad, '|') Cod\_TipoEntidad,*  *ldci\_pkinterfazsap.fvaGetData(45, d.dcrcinad, '|') Cod\_EntidadConciliacion,*  *ldci\_pkinterfazsap.fvaGetData(34, d.dcrcinad, '|') Nit\_Bancorecauda,*  *ldci\_pkinterfazsap.fvaGetData(36, d.dcrcinad, '|') Nit\_BancoTransaccion,*  *ldci\_pkinterfazsap.fvaGetData(8, d.dcrcinad, '|') Cod\_BancoTransaccion,*  *ldci\_pkinterfazsap.fvaGetData(13, d.dcrcinad, '|') Conciliacion,*  *DCRCCUCO CuentaContable*  *FROM open.ic\_ticocont a,*  *open.ic\_compcont b,*  *open.ic\_encoreco c,*  *open.ic\_decoreco d,*  *open.ldci\_tipointerfaz e,*  *open.ic\_confreco f*  *WHERE trunc(c.ecrcfech) BETWEEN ('&FECHA\_INICIAL') AND ('&FECHA\_FINAL')*  *AND a.TCCOCODI = b.COCOTCCO*  *AND a.TCCOCODI = 8*  *AND b.COCOCODI = c.ECRCCOCO*  *AND c.ecrccons = d.dcrcecrc*  *AND b.COCOCODI = e.cod\_comprobante*  *AND d.dcrccorc = f.corccons*  *) z,*  *open.tipoenre x,*  *open.banco y*  *WHERE nvl(Cod\_TipoEntidad,2) = x.tiercodi*  *AND z.Cod\_EntidadConciliacion = y.banccodi*  *GROUP BY z.Cod\_EntidadConciliacion,*  *y.bancnomb,*  *z.FechaContabilizacion,*  *z.Nit\_Bancorecauda;*    *-- Pagos vs Pagos Eliminados vs Resumen de Recaudo por día por entidad*  *SELECT pagocupo cupon, pagobanc banco, (SELECT bancnomb FROM open.banco WHERE banccodi = pagobanc) desc\_banc,*  *trunc(pagofegr) fecha, trunc(pagofepa) fecha\_documento, SUM(pagovapa) valor, 'P' tipo*  *FROM open.pagos*  *WHERE trunc(pagofegr) >= '&FECHA\_INICIAL'*  *AND trunc(pagofegr) <= '&FECHA\_FINAL'*  *GROUP BY pagocupo, pagobanc, trunc(pagofegr), trunc(pagofepa)*  *UNION*  *SELECT pagocupo cupon, pagobanc banco, (SELECT bancnomb FROM open.banco WHERE banccodi = pagobanc) desc\_banc,*  *paanfech fecha, pagofepa fecha\_documento, (SUM(pagovapa)\*-1) valor, 'PE' tipo*  *FROM open.rc\_pagoanul a, open.pagos p*  *WHERE a.paancupo = p.pagocupo*  *AND paanfech >= '&FECHA\_INICIAL'*  *AND paanfech <= '&FECHA\_FINAL'*  *GROUP BY pagocupo, pagobanc, paanfech, pagofepa*  *UNION*  *SELECT rerecupo cupon, rerebanc banco, (SELECT bancnomb FROM open.banco WHERE banccodi = rerebanc) desc\_banc,*  *rerefegr fecha, trunc(rerefepa) fecha\_documento, (sum(rerevalo)\*-1) valor, 'RR' Tipo*  *FROM open.resureca*  *WHERE rerefegr >= '&FECHA\_INICIAL'*  *AND rerefegr <= '&FECHA\_FINAL'*  *GROUP BY rerecupo, rerebanc, rerefegr, rerefepa;*    *-- Hechos económicos contra resumen de Recaudo, por concepto*  *SELECT movibanc banco, movifeco fecha, moviconc concepto,*  *(SELECT concdesc FROM open.concepto WHERE conccodi = moviconc) desc\_conc,*  *clasificador, (SELECT clcodesc FROM open.ic\_clascont WHERE clcocodi = clasificador) desc\_clas,*  *sum(decode(movisign, 'C', movivalo\*-1, movivalo)) valor, 'HE' tipo*  *FROM*  *(*  *SELECT movibanc, movifeco, moviconc, (SELECT concclco FROM open.concepto WHERE conccodi = moviconc) clasificador,*  *movisign, movivalo*  *FROM open.ic\_movimien*  *WHERE movitido = 72*  *AND movifeco >= '&FECHA\_INICIAL'*  *AND movifeco <= '&FECHA\_FINAL'*  *AND moviconc IS NOT NULL*  *)*  *GROUP BY movibanc, movifeco, moviconc, clasificador*  *UNION*  *SELECT rerebanc entidad, rerefegr fecha, rereconc concepto,*  *(SELECT concdesc FROM open.concepto WHERE conccodi = rereconc) desc\_conc, clasificador,*  *(SELECT clcodesc FROM open.ic\_clascont WHERE clcocodi = clasificador) desc\_clas,*  *(sum(rerevalo)\*-1) valor, 'RR' Tipo*  *FROM (SELECT rerebanc, rerefegr, rereconc, (SELECT concclco FROM open.concepto WHERE conccodi = rereconc) clasificador, rerevalo*  *FROM open.resureca*  *WHERE rerefegr >= '&FECHA\_INICIAL'*  *AND rerefegr <= '&FECHA\_FINAL')*  *GROUP BY rerebanc, rerefegr, rereconc, clasificador;*    *--ALTER SESSION SET CURRENT\_SCHEMA = "OPEN";*  *SELECT to\_number(Cod\_Entidad) banco,*  *Desc\_Entidad,*  *Sucursal,*  *FechaCreacion,*  *Cod\_Clasificador,*  *Des\_Clasificador,*  *SUM(VALOR) VALOR,*  *'RC' Tipo*  *FROM (SELECT c.ecrcfech FechaCreacion,*  *open.ldci\_pkinterfazsap.fvaGetData(7, dcrcinad, '|') Cod\_Entidad,*  *open.pktblbanco.fsbgetbancnomb(open.ldci\_pkinterfazsap.fvaGetData(7, dcrcinad, '|')) Desc\_Entidad,*  *open.ldci\_pkinterfazsap.fvaGetData(29, dcrcinad, '|') Sucursal,*  *h.clcocodi Cod\_Clasificador,*  *h.clcodesc Des\_Clasificador,*  *DCRCCUCO Cuenta,*  *DECODE(dcrcsign, 'D', dcrcvalo, -dcrcvalo) VALOR*  *FROM OPEN.IC\_DECORECO,*  *(SELECT \**  *FROM OPEN.IC\_ENCORECO*  *WHERE ECRCCOGE IN*  *(SELECT COGECONS*  *FROM OPEN.IC\_COMPGENE*  *WHERE COGECOCO IN (SELECT COCOCODI*  *FROM OPEN.IC\_COMPCONT*  *WHERE COCOTCCO = 2)*  *AND COGEFEIN >= '&FECHA\_INICIAL'||' 00:00:00'*  *AND COGEFEFI <= '&FECHA\_FINAL'||' 00:00:00')) C,*  *open.ic\_clascore p,*  *open.ic\_clascont h*  *WHERE DCRCECRC = C.ECRCCONS*  *AND DCRCCLCR = p.clcrcons*  *AND p.clcrclco = h.clcocodi*  *AND (dcrccuco LIKE '%1470%' OR dcrccuco LIKE '%1110%')*  *)*  *GROUP BY FechaCreacion,*  *Cod\_Entidad,*  *Desc\_Entidad,*  *Sucursal,*  *Cod\_Clasificador,*  *Des\_Clasificador,*  *Cuenta*  *UNION*  *SELECT movibanc banco, open.pktblbanco.fsbgetbancnomb(movibanc) Desc\_Entidad,*  *movisuba sucursal, movifeco fecha, clasificador,*  *(SELECT clcodesc FROM open.ic\_clascont WHERE clcocodi = clasificador) desc\_clas,*  *(sum(decode(movisign, 'C', movivalo\*-1, movivalo))\*-1) valor, 'HE' tipo*  *FROM*  *(*  *SELECT movibanc, movisuba, movifeco, (SELECT concclco FROM open.concepto WHERE conccodi = moviconc) clasificador,*  *movisign, movivalo*  *FROM open.ic\_movimien*  *WHERE movitido = 72*  *AND movifeco >= '&FECHA\_INICIAL'||' 00:00:00'*  *AND movifeco <= '&FECHA\_FINAL'||' 00:00:00'*  *AND moviconc IS NOT NULL*  *)*  *GROUP BY movibanc, movisuba, movifeco, clasificador;*  *-- Repoorte cuadre Cartera*  *SELECT caccnuse PRODUCTO, caccserv SERVICIO, caccconc CONCEPTO, (SELECT concdesc FROM concepto WHERE conccodi = caccconc) DESC\_CONCEPTO,*  *nvl(sum(decode(caccnaca,'F',caccsape)),0) VALOR, 'SI' TIPO*  *FROM ic\_cartcoco*  *WHERE caccfege = '&FECHA\_SALDO\_INICIAL'*  *GROUP BY caccnuse, caccserv, caccconc*  *UNION ALL*  *SELECT caccnuse PRODUCTO, caccserv SERVICIO, caccconc CONCEPTO, (SELECT concdesc FROM concepto WHERE conccodi = caccconc) DESC\_CONCEPTO,*  *NVL((sum(decode(caccnaca,'F',caccsape))\* -1),0) VALOR, 'SF' TIPO*  *FROM ic\_cartcoco*  *WHERE caccfege = '&FECHA\_SALDO\_FINAL'*  *GROUP BY caccnuse, caccserv, caccconc*  *UNION ALL*  *SELECT PRODUCTO, SERVICIO, CONCEPTO, DESC\_CONCEPTO, (DB - CR) VALOR, 'MD' TIPO*  *FROM (*  *SELECT sesunuse PRODUCTO, sesuserv SERVICIO, difeconc CONCEPTO, (SELECT concdesc FROM concepto WHERE conccodi = difeconc) DESC\_CONCEPTO,*  *nvl(sum(decode(modisign,'DB',modivacu)),0) DB,*  *nvl(sum(decode(modisign,'CR',modivacu)),0) CR*  *FROM movidife, servsusc, diferido*  *WHERE modifech > to\_date('&FECHA\_INICIAL\_MOVIMIENTOS'||' 00:00:00','dd/mm/yyyy hh24:mi:ss')*  *AND modifech <= to\_date('&FECHA\_FINAL\_MOVIMIENTOS'||' 23:59:59','dd/mm/yyyy hh24:mi:ss')*  *AND modinuse = sesunuse*  *AND modivacu > 0*  *AND modidife = difecodi*  *GROUP BY sesunuse, sesuserv, difeconc* | | **Objetos impactados \*** | *<Lista de objetos que se van a modificar o a crear en el caso, tablas, vistas, funciones, etc. Indicar para cada objeto:>*   |  |  |  | | --- | --- | --- | | **NOMBRE DE OBJETO** | **TIPO DE OBJETO** | **NUEVO/MODIFICACIÓN** | |  |  |  | |  |  |  | |  |  |  | | | **Limites** | *<Alcance máximo del desarrollo / configuración. Qué NO se hace en este desarrollo / configuración>* | | **Excepciones** | *<Cómo debe responder el sistema ante flujos alternos>* | | **Documentos adjuntos** | *<Archivos adjuntos que complementan la solución>* | | **PROTOTIPO BORRADOR** | | | *<Pantalla, reporte, menú o cualquier cambio en la interfaz del sistema con el usuario. Incluir aquí para el caso de configuraciones el pantallazo del estado final del ítem de configuración>.* | | |

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| ANÁLISIS DE RIESGOS (PS) |
| *Esta sección debe diligenciarse únicamente para los tipos de solicitud:* ***Configuración y Desarrollo*** |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | **Proceso** | **Riesgo** | **Impacto Operacional / Financiero** | **Acción Preventiva / Correctiva** | **Nivel de Riesgo** | | *Contabilidad* | *Dificulta la compensación y/o conciliación de las cuentas respectivas manejadas en la Interfaz.* | *Genera mayor operatividad en el momento de la compensación y/o conciliación de dichas cuentas.* |  | *Medio* |   *Criterios para definir el nivel de Riesgo:*   |  |  | | --- | --- | | **Nivel de Riesgo** | **Descripción** | | *Crítico* | *Riesgos con* ***impacto relevante y directo*** *en la operación de la empresa en términos materiales, afectación organizacional (áreas y procesos), posibles sanciones y fraude.* | | *Alto* | *Riesgos con* ***impacto alto y directo*** *en la operación de la empresa en términos materiales, afectación organizacional (áreas y procesos), posibles sanciones y fraude.* | | *Medio* | *Riesgos con* ***bajo impacto*** *para el negocio en términos materiales, afectación organizacional (áreas y procesos), posibles sanciones y fraude.* | | *Bajo* | *Riesgos con* ***sin impacto significativo*** *para el negocio en términos materiales, afectación organizacional (áreas y procesos), posibles sanciones y fraude.* | |

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| **ANEXOS POR TIPO DE DESARROLLO (PS)** |
| *Sólo se debe diligenciar el anexo que corresponda al tipo de desarrollo seleccionado en la sección “Clasificación”, los anexos adicionales se deben eliminar.* |
| **Anexo A: Reporte \*** |
| **Nombre del Reporte:** *<<Indique el nombre del reporte>>*  **Criterios de Selección:**  **Descripción de los Datos:**   |  |  |  |  | | --- | --- | --- | --- | | **NO.** | **NOMBRE CAMPO** | **REGLAS DEL NEGOCIO** | **COMENTARIOS** | |  |  | *N/A* | *N/A* | |  |  | N/A |  | |  |  | N/A |  |   **Mapeo de Datos:**   |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **POS** | **TABLA - CAMPO** | **DESCRIPCIÓN** | **OPCIONAL?** | **TIPO DE DATO** | **FORMATO** | **OBSERVACIÓN** | | 1 | *<<Nombre de la tabla y nombre del campo>>* | *<<descripción del campo en el reporte>>* | *S/N* | *<<Por Ej. Char, Number y su longitud>>* | *<<Por Ej. DDMMYY>>* | *<<observaciones adicionales>>* | | 2 |  |  |  |  |  |  |   **Criterios de Ordenamiento:** *<<indique cómo serán ordenados y agrupados los datos del reporte>>*  **Campos de Restricción:** *<<indique los campos por los cuales debe estar restringido el reporte. Por ejemplo, sociedad, centro de costo, etc>>*   |  |  |  |  |  | | --- | --- | --- | --- | --- | | **NO.** | **TABLA - CAMPO** | **DESCRIPCIÓN** | **OPCIONAL?** | **FORMATO** | | 1 | *<<Nombre de la tabla y nombre del campo>>* | *<<descripción del campo>>* | *S/N* | *Por Ej. DDMMYY* | | 2 |  |  |  |  | |
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