**Botones - Op Impaga**

Interfaz de usuario gráfica, Aplicación, Teams

Descripción generada automáticamente

Interfaz de usuario gráfica, Aplicación, Teams

Descripción generada automáticamente

1. El botón “Exportar a Excel” nos da la opción para exportar el listado de op impagas respetando los filtros, el listado puede ser exportado con detalles o sin detalles respetando las siguientes consultas:

Con detalles:

SELECT

OPAGO2.OpaAnio as 'ejerOP',

OPAGO2.OpaNro as 'nroOP',

OPAGO2.jurcod as 'jur',

OPAGO2.repudo as 'udo',

format( OPAGO2.OpaEmi ,'dd/MM/yyyy') as 'fecEmi',

REPARTICIO.RepDes as 'reparticion',

OPAGO1.OpaCpbTip as 'tipoCbpte',

OPAGO1.OpaCpbLet as 'letraCpbte',

OPAGO1.OpaSu1 as 'sucursalCpbte',

OPAGO1.OpaCpbNro as 'nroCpbte',

(select

sum(opago1.opaimp)

from OPAGO1

where OPAGO2.OpaAnio=OPAGO1.OpaAnio AND OPAGO2.OpaNro=OPAGO1.OpaNro AND

OPAGO2.jurcod=OPAGO1.jurcod and OPAGO2.repudo=OPAGO1.repudo

) as 'ImporteTotalOP',

opago2.opapgd as 'pagado',

(select

sum(opago1.opaimp)

from OPAGO1

where OPAGO2.OpaAnio=OPAGO1.OpaAnio AND OPAGO2.OpaNro=OPAGO1.OpaNro AND

OPAGO2.jurcod=OPAGO1.jurcod and OPAGO2.repudo=OPAGO1.repudo) - opago2.opapgd as 'SaldoOP',

format( OPAGO1.OpaCpcFec ,'dd/MM/yyyy') as 'fecCpbte',

OPAGO1.OpaImp as 'importeCpbte',

OPAGO2.OpaEst as 'habilitaContad',

OPAGO2.OpaHaT as 'habilitaTeso'

from OPAGO2

inner join REPARTICIO on OPAGO2.jurcod=REPARTICIO.jurcod and OPAGO2.repudo=REPARTICIO.repudo

inner join OPAGO1 on OPAGO1.OpaAnio=OPAGO2.OpaAnio AND OPAGO1.OpaNro=OPAGO2.OpaNro AND OPAGO1.jurcod=OPAGO2.jurcod AND OPAGO1.repudo=OPAGO2.repudo

inner join BENEFICIAR on OPAGO1.CpbBenCUI=BENEFICIAR.BENCUI

where OPAGO1.CpbBenCUI="+ str(cuit) +" AND (select

sum(OPAGO1.opaimp)

from OPAGO1

where OPAGO2.OpaAnio=OPAGO1.OpaAnio AND OPAGO2.OpaNro=OPAGO1.OpaNro AND

OPAGO2.jurcod=OPAGO1.jurcod and OPAGO2.repudo=OPAGO1.repudo) > OPAGO2.Opapgd AND OPAGO2.OpaEst<>'A' AND OPAGO2.OpaAnio='' AND POPAGO2.jurcod='' AND POPAGO2.repudo='' AND POPAGO2.OpaNro like '%%' AND OPAGO2.OpaEst IN ('S','H')

Sin detalle:

SELECT "

OPAGO2.OpaAnio as 'ejerOP',

OPAGO2.OpaNro as 'nroOP',

OPAGO2.jurcod as 'jur',

JURISDICCI.JurDes as 'jurisdiccion',

OPAGO2.repudo as 'udo',

REPARTICIO.RepDes as 'reparticion',

format( OPAGO2.OpaEmi ,'dd/MM/yyyy') as 'fecEmi',

OPAGO2.OpaEst as 'estadoOPC',

OPAGO2.OpaHaT as 'estadoOPT',

OPAGO2.Opapgd as 'pagado',

(select

sum(OPAGO1.opaimp)

from OPAGO1

where OPAGO2.OpaAnio=OPAGO1.OpaAnio AND OPAGO2.OpaNro=OPAGO1.OpaNro AND

OPAGO2.jurcod=OPAGO1.jurcod and OPAGO2.repudo=OPAGO1.repudo) as 'ImporteTotalOP',

((select

sum(OPAGO1.opaimp)

from OPAGO1

where OPAGO2.OpaAnio=OPAGO1.OpaAnio AND OPAGO2.OpaNro=OPAGO1.OpaNro AND

OPAGO2.jurcod=OPAGO1.jurcod and OPAGO2.repudo=OPAGO1.repudo) - OPAGO2.Opapgd) as 'SaldoOP',

OPAGO2.OpaEst as 'habilitaContad',

OPAGO2.OpaHaT as 'habilitaTeso'

from OPAGO2

inner join REPARTICIO on OPAGO2.jurcod=REPARTICIO.jurcod and OPAGO2.repudo=REPARTICIO.repudo

inner join BENEFICIAR on OPAGO2.BENCUI=BENEFICIAR.BENCUI

inner join JURISDICCI on OPAGO2.jurcod=JURISDICCI.jurcod

where opaest <> 'A' AND OPAGO2.BENCUI= " + str(cuit) + " AND (select

sum(OPAGO1.opaimp)

from OPAGO1

where OPAGO2.OpaAnio=OPAGO1.OpaAnio AND OPAGO2.OpaNro=OPAGO1.OpaNro AND

OPAGO2.jurcod=OPAGO1.jurcod and OPAGO2.repudo=OPAGO1.repudo) > OPAGO2.Opapgd AND OPAGO2.OpaEst<>'A'

AND OPAGO2.OpaAnio='' AND POPAGO2.jurcod='' AND POPAGO2.repudo='' AND POPAGO2.OpaNro like '%%' AND OPAGO2.OpaEst IN ('S','H')

Texto, Icono

Descripción generada automáticamente

1. El botón imprimir OP Impaga utiliza las siguientes consultas, las mismas requieren como parámetros “ejercicios”, “NroOp”, “juris”, “udo”.

Cabecera:

SELECT OPAGO2.OpaAnio as 'ejercicio',

OPAGO2.OpaNro as 'nroOP',

JURISDICCI.JurDes,

REPARTICIO.RepDes as 'reparticion',

OPAGO2.OpaLug as 'lugar',

format(OPAGO2.OpaEmi,'dd/MM/yyyy') as 'fecEmision',

BENEFICIAR.BenNom as 'nombreProveedor',

OPAGO2.BENCUI as 'cuit',

OPAGO2.OpaNom as 'paguese',

OPAGO2.jurcod,

OPAGO2.repudo

FROM OPAGO2

inner join REPARTICIO on OPAGO2.jurcod=REPARTICIO.jurcod and OPAGO2.repudo=REPARTICIO.repudo

inner join BENEFICIAR on OPAGO2.BENCUI=BENEFICIAR.BENCUI

inner join JURISDICCI on OPAGO2.jurcod=JURISDICCI.jurcod

where OPAGO2.OpaAnio="+ str(OpaAnio) +" AND OPAGO2.OpaNro="+ str(OpaNro) +" AND OPAGO2.jurcod='"+ str(jurcod) +"' and OPAGO2.repudo='"+ str(repudo) +"'

Detalle:

SELECT

CPBTES3.OcpNro as 'nroOrdCompra',

CPBTES3.OcpAnio as 'anioOrdCompra',

MOVIMIE1.nomp1 as 'partidaN1',

MOVIMIE1.nomp2 as 'partidaN2',

MOVIMIE1.nomp3 as 'partidaN3',

MOVIMIE1.nomp4 as 'partidaN4',

NOMENCLADO.NomDes as 'partidaNombre',

case

when MOVIMIE1.MOVEXPTIP='EE' then MOVIMIE1.MOVEXPGD

else concat(rtrim(MOVIMIE1.MovexpL),'-', MOVIMIE1.MovExpN,'/', MOVIMIE1.MovExpA)

end as 'expediente',

OPAGO1.OpaCpbTip as 'tipoCbpte',

OPAGO1.OpaCpbLet as 'letraCpbte',

OPAGO1.OpaSu1 as 'sucursalCpbte',

OPAGO1.OpaCpbNro as 'nroCpbte',

format( OPAGO1.OpaCpcFec ,'dd/MM/yyyy') as 'fecCpbte',

OPAGO1.OpaImp as 'importeCpbte'

from OPAGO1

INNER join OPAGO2 on OPAGO1.OpaAnio=OPAGO2.OpaAnio AND OPAGO1.OpaNro=OPAGO2.OpaNro AND OPAGO1.jurcod=OPAGO2.jurcod AND OPAGO1.repudo=OPAGO2.repudo

INNER join CPBTES3 on OPAGO1.CpbBenCUI=CPBTES3.BENCUI AND OPAGO1.OpaCpbLet=CPBTES3.CpbLet AND OPAGO1.OpaCpbTip=CPBTES3.CpbTip AND OPAGO1.OpaSu1=CPBTES3.CpbSu1 AND OPAGO1.OpaCpbNro=CPBTES3.CpbNro

INNER join OCPRA3 on CPBTES3.OcpAnio=OCPRA3.OcpAnio and CPBTES3.OcpNro=OCPRA3.OcpNro and CPBTES3.jurcod=OCPRA3.jurcod and CPBTES3.repudo=OCPRA3.repudo

INNER join MOVIMIE1 on MOVIMIE1.MovAnio=OCPRA3.MovAnio and MOVIMIE1.MovCod=OCPRA3.MovCod and MOVIMIE1.jurcod=OCPRA3.jurcod and MOVIMIE1.repudo=OCPRA3.repudo

INNER join NOMENCLADO on MOVIMIE1.nomp1=NOMENCLADO.nomp1 and MOVIMIE1.nomp2=NOMENCLADO.nomp2 and MOVIMIE1.nomp3=NOMENCLADO.nomp3 and MOVIMIE1.nomp4=NOMENCLADO.nomp4 and MOVIMIE1.scccod=NOMENCLADO.scccod and MOVIMIE1.sctcod=NOMENCLADO.sctcod

WHERE OPAGO2.OpaAnio="+ str(OpaAnio) +" AND OPAGO2.OpaNro="+ str(OpaNro) +" AND OPAGO2.jurcod='"+ str(jurcod) +"' and OPAGO2.repudo='"+ str(repudo) +"'

Icono

Descripción generada automáticamente

1. El botón Detalle de la OP Impaga utiliza las siguientes consultas, las mismas requieren como parámetros “ejercicios”, “NroOp”, “juris”, “udo”.

Cabecera:

SELECT OPAGO2.OpaAnio as 'ejercicio',

OPAGO2.OpaNro as 'nroOP',

OPAGO2.jurcod,

OPAGO2.repudo,

OPAGO2.OpaLug as 'lugar',

format(OPAGO2.OpaEmi,'dd-MM-yyyy') as 'fecEmision',

BENEFICIAR.BenNom as 'nombreProveedor',

OPAGO2.BENCUI as 'cuit',

OPAGO2.OpaNom as 'paguese'

FROM OPAGO2

inner join BENEFICIAR on OPAGO2.BENCUI=BENEFICIAR.BENCUI

where OPAGO2.OpaAnio=" + str(OpaAnio) + " AND OPAGO2.OpaNro=" + str(OpaNro) + " AND OPAGO2.jurcod='" + str(jurcod) + "' and OPAGO2.repudo='" + str(repudo) + "'

Detalle:

SELECT

CPBTES3.OcpNro as 'nroOrdCompra',

CPBTES3.OcpAnio as 'anioOrdCompra',

MOVIMIE1.nomp1 as 'partidaN1',

MOVIMIE1.nomp2 as 'partidaN2',

MOVIMIE1.nomp3 as 'partidaN3',

MOVIMIE1.nomp4 as 'partidaN4',

NOMENCLADO.NomDes as 'partidaNombre',

case

when MOVIMIE1.MOVEXPTIP='EE' then MOVIMIE1.MOVEXPGD

else concat(rtrim(MOVIMIE1.MovexpL),'-', MOVIMIE1.MovExpN,'/', MOVIMIE1.MovExpA)

end as 'expediente',

OPAGO1.OpaCpbTip as 'tipoCbpte',

OPAGO1.OpaCpbLet as 'letraCpbte',

OPAGO1.OpaSu1 as 'sucursalCpbte',

OPAGO1.OpaCpbNro as 'nroCpbte',

format( OPAGO1.OpaCpcFec ,'dd-MM-yyyy') as 'fecCpbte',

format(OPAGO1.OpaImp, 'C', 'es-AR') as 'importeCpbte'

from OPAGO1

INNER join OPAGO2 on OPAGO1.OpaAnio=OPAGO2.OpaAnio AND OPAGO1.OpaNro=OPAGO2.OpaNro AND OPAGO1.jurcod=OPAGO2.jurcod AND OPAGO1.repudo=OPAGO2.repudo

INNER join CPBTES3 on OPAGO1.CpbBenCUI=CPBTES3.BENCUI AND OPAGO1.OpaCpbLet=CPBTES3.CpbLet AND OPAGO1.OpaCpbTip=CPBTES3.CpbTip AND OPAGO1.OpaSu1=CPBTES3.CpbSu1 AND OPAGO1.OpaCpbNro=CPBTES3.CpbNro

INNER join OCPRA3 on CPBTES3.OcpAnio=OCPRA3.OcpAnio and CPBTES3.OcpNro=OCPRA3.OcpNro and CPBTES3.jurcod=OCPRA3.jurcod and CPBTES3.repudo=OCPRA3.repudo

INNER join MOVIMIE1 on MOVIMIE1.MovAnio=OCPRA3.MovAnio and MOVIMIE1.MovCod=OCPRA3.MovCod and MOVIMIE1.jurcod=OCPRA3.jurcod and MOVIMIE1.repudo=OCPRA3.repudo

INNER join NOMENCLADO on MOVIMIE1.nomp1=NOMENCLADO.nomp1 and MOVIMIE1.nomp2=NOMENCLADO.nomp2 and MOVIMIE1.nomp3=NOMENCLADO.nomp3 and MOVIMIE1.nomp4=NOMENCLADO.nomp4 and MOVIMIE1.scccod=NOMENCLADO.scccod and MOVIMIE1.sctcod=NOMENCLADO.sctcod

WHERE OPAGO2.OpaAnio="+ str(OpaAnio) +" AND OPAGO2.OpaNro="+ str(OpaNro) +" AND OPAGO2.jurcod='"+ str(jurcod) +"' and OPAGO2.repudo='"+ str(repudo) +"'

**Botones - Op Pagadas**

**Interfaz de usuario gráfica, Aplicación

Descripción generada automáticamente**

Interfaz de usuario gráfica, Aplicación, Teams

Descripción generada automáticamente

1. El botón “Exportar a Excel” nos da la opción para exportar el listado de op pagadas respetando los filtros, el listado puede ser exportado con detalles o sin detalles respetando las siguientes consultas:

Con detalles:

SELECT

case

when POPAGO.Poptip='D' then format(NOTADB.Ndbfcr, 'dd/MM/yyyy')

when POPAGO.Poptip='C' then format(CHEQ00.Chqfpg, 'dd/MM/yyyy')

end as 'fecPago',

CONCAT(POPAGO.OpaAnio,POPAGO.OpaNro,POPAGO.jurcod,POPAGO.repudo) as 'aux',

POPAGO.OpaAnio as 'ejerOP',

POPAGO.Popnro as 'nroLiq',

POPAGO.OpaNro as 'nroOP',

POPAGO.OpaAnio as 'ejerOP',

POPAGO.jurcod as 'jur',

POPAGO.repudo as 'udo',

REPARTICIO.RepDes as 'reparticion',

case

when POPAGO.Poptip='D' then 'Nota Debito'

when POPAGO.Poptip='C' then 'Cheque'

when POPAGO.Poptip='1' then 'Ingresos Brutos'

when POPAGO.Poptip='4' then 'Ganancias'

when POPAGO.Poptip='X' then 'Embargo'

when POPAGO.Poptip='7' then 'Cesion'

when POPAGO.Poptip='R' then 'DEPOSITO DE GARANTIA'

when POPAGO.Poptip='S' then 'SEG.SOC.(I)'

when POPAGO.Poptip='V' then 'C.JUJ.DE LA CONST.'

when POPAGO.Poptip='Y' then 'IMP.A LOS SELLOS'

when POPAGO.Poptip='L' then 'FONDO LABORATORIO - D.P.V.'

when POPAGO.Poptip='«' then 'SEGURIDAD SOCIAL 6%'

when POPAGO.Poptip='I' then 'LEY 5118/98 VIALIDAD'

when POPAGO.Poptip='2' then 'MULTA'

when POPAGO.Poptip='9' then 'F.B.JUJUY S.A. 260411/03'

when POPAGO.Poptip='G' then 'LEY 5239/00 ART.33 D.G.ARQUITECTURA'

when POPAGO.Poptip='U' then 'SEG.SOC.(C)'

when POPAGO.Poptip='T' then 'LEY 5118'

when POPAGO.Poptip='E' then 'RET EARPUJ DECR. 175-G-2012'

when POPAGO.Poptip='\_' then 'CONSTANCIAS DE DEUDA'

end as 'formaPago',

case

when POPAGO.Poptip='D' then CONVERT(VARCHAR,POPAGO.Ndbnro)

when POPAGO.Poptip='C' then CONVERT(VARCHAR,POPAGO.Chqnum)

else 0

end as 'nroCpbtePago',

POPAGO.Popimp as 'importe',

OPAGO1.OpaCpbTip as 'tipoCbpte',

OPAGO1.OpaCpbLet as 'letraCpbte',

OPAGO1.OpaSu1 as 'sucursalCpbte',

OPAGO1.OpaCpbNro as 'nroCpbte',

format( OPAGO1.OpaCpcFec ,'dd/MM/yyyy') as 'fecCpbte',

OPAGO1.OpaImp as 'importeCpbte'

from POPAGO

inner join REPARTICIO on POPAGO.jurcod=REPARTICIO.jurcod and POPAGO.repudo=REPARTICIO.repudo

left join CHEQ00 on CHEQ00.Chqnum=POPAGO.Chqnum and CHEQ00.Chqcta=POPAGO.Chqcta and CHEQ00.Chqtip=POPAGO.Chqtip

left join NOTADB on NOTADB.NdbAnio=POPAGO.NdbAnio and NOTADB.Ndbnro=POPAGO.Ndbnro

inner join OPAGO1 on OPAGO1.OpaAnio=POPAGO.OpaAnio AND OPAGO1.OpaNro=POPAGO.OpaNro AND OPAGO1.jurcod=POPAGO.jurcod AND OPAGO1.repudo=POPAGO.repudo

inner join BENEFICIAR on OPAGO1.CpbBenCUI=BENEFICIAR.BENCUI

where OPAGO1.CpbBenCUI=" + str(cuit) + " AND POPAGO.PopEst<>'A' AND (POPAGO.Poptip='D' or POPAGO.Poptip='C') AND POPAGO.OpaAnio="" AND POPAGO.jurcod="" AND POPAGO.repudo="" AND POPAGO.OpaNro like '%%' AND POPAGO.Popfpg>='' AND POPAGO.Popfpg<=''

Sin Detalles:

SELECT

case

when POPAGO.Poptip='D' then format(NOTADB.Ndbfcr, 'dd/MM/yyyy')

when POPAGO.Poptip='C' then format(CHEQ00.Chqfpg, 'dd/MM/yyyy')

end as 'fecPago',

POPAGO.OpaAnio as 'ejerOP',

POPAGO.Popnro as 'nroLiq',

POPAGO.OpaNro as 'nroOP',

POPAGO.OpaAnio as 'ejerOP',

POPAGO.jurcod as 'jur',

POPAGO.repudo as 'udo',

REPARTICIO.RepDes as 'reparticion',

case

when POPAGO.Poptip='D' then 'Nota Debito'

when POPAGO.Poptip='C' then 'Cheque'

when POPAGO.Poptip='1' then 'Ingresos Brutos'

when POPAGO.Poptip='4' then 'Ganancias'

when POPAGO.Poptip='X' then 'Embargo'

when POPAGO.Poptip='7' then 'Cesion'

when POPAGO.Poptip='R' then 'DEPOSITO DE GARANTIA'

when POPAGO.Poptip='S' then 'SEG.SOC.(I)'

when POPAGO.Poptip='V' then 'C.JUJ.DE LA CONST.'

when POPAGO.Poptip='Y' then 'IMP.A LOS SELLOS'

when POPAGO.Poptip='L' then 'FONDO LABORATORIO - D.P.V.'

when POPAGO.Poptip='«' then 'SEGURIDAD SOCIAL 6%'

when POPAGO.Poptip='I' then 'LEY 5118/98 VIALIDAD'

when POPAGO.Poptip='2' then 'MULTA'

when POPAGO.Poptip='9' then 'F.B.JUJUY S.A. 260411/03'

when POPAGO.Poptip='G' then 'LEY 5239/00 ART.33 D.G.ARQUITECTURA'

when POPAGO.Poptip='U' then 'SEG.SOC.(C)'

when POPAGO.Poptip='T' then 'LEY 5118'

when POPAGO.Poptip='E' then 'RET EARPUJ DECR. 175-G-2012'

when POPAGO.Poptip='\_' then 'CONSTANCIAS DE DEUDA'

end as 'formaPago',

case

when POPAGO.Poptip='D' then CONVERT(VARCHAR,POPAGO.Ndbnro)

when POPAGO.Poptip='C' then CONVERT(VARCHAR,POPAGO.Chqnum)

else 0

end as 'nroCpbtePago',

POPAGO.Popimp as 'importe'

from POPAGO

inner join OPAGO2 on POPAGO.OpaAnio=OPAGO2.OpaAnio AND POPAGO.OpaNro=OPAGO2.OpaNro AND POPAGO.jurcod=OPAGO2.jurcod AND POPAGO.repudo=OPAGO2.repudo

inner join REPARTICIO on POPAGO.jurcod=REPARTICIO.jurcod and POPAGO.repudo=REPARTICIO.repudo

left join CHEQ00 on CHEQ00.Chqnum=POPAGO.Chqnum and CHEQ00.Chqcta=POPAGO.Chqcta and CHEQ00.Chqtip=POPAGO.Chqtip

left join NOTADB on NOTADB.NdbAnio=POPAGO.NdbAnio and NOTADB.Ndbnro=POPAGO.Ndbnro

WHERE OPAGO2.BENCUI=" + str(cuit) + " AND POPAGO.PopEst<>'A' AND (POPAGO.Poptip='D' or POPAGO.Poptip='C') AND POPAGO.OpaAnio="" AND POPAGO.jurcod="" AND POPAGO.repudo="" AND POPAGO.OpaNro like '%%' AND POPAGO.Popfpg>='' AND POPAGO.Popfpg<=''

Texto, Icono

Descripción generada automáticamente

1. El botón imprimir OP Pagadas utiliza las siguientes consultas, las mismas requieren como parámetros “ejercicios”, “NroOp”, “juris”, “udo”.

Cabecera:

SELECT OPAGO2.OpaAnio as 'ejercicio',

OPAGO2.OpaNro as 'nroOP',

JURISDICCI.JurDes,

REPARTICIO.RepDes as 'reparticion',

OPAGO2.OpaLug as 'lugar',

format(OPAGO2.OpaEmi,'dd/MM/yyyy') as 'fecEmision',

BENEFICIAR.BenNom as 'nombreProveedor',

OPAGO2.BENCUI as 'cuit',

OPAGO2.OpaNom as 'paguese',

OPAGO2.jurcod,

OPAGO2.repudo

FROM OPAGO2

inner join REPARTICIO on OPAGO2.jurcod=REPARTICIO.jurcod and OPAGO2.repudo=REPARTICIO.repudo

inner join BENEFICIAR on OPAGO2.BENCUI=BENEFICIAR.BENCUI

inner join JURISDICCI on OPAGO2.jurcod=JURISDICCI.jurcod

where OPAGO2.OpaAnio="+ str(OpaAnio) +" AND OPAGO2.OpaNro="+ str(OpaNro) +" AND OPAGO2.jurcod='"+ str(jurcod) +"' and OPAGO2.repudo='"+ str(repudo) +"'

Detalle:

SELECT

CPBTES3.OcpNro as 'nroOrdCompra',

CPBTES3.OcpAnio as 'anioOrdCompra',

MOVIMIE1.nomp1 as 'partidaN1',

MOVIMIE1.nomp2 as 'partidaN2',

MOVIMIE1.nomp3 as 'partidaN3',

MOVIMIE1.nomp4 as 'partidaN4',

NOMENCLADO.NomDes as 'partidaNombre',

case

when MOVIMIE1.MOVEXPTIP='EE' then MOVIMIE1.MOVEXPGD

else concat(rtrim(MOVIMIE1.MovexpL),'-', MOVIMIE1.MovExpN,'/', MOVIMIE1.MovExpA)

end as 'expediente',

OPAGO1.OpaCpbTip as 'tipoCbpte',

OPAGO1.OpaCpbLet as 'letraCpbte',

OPAGO1.OpaSu1 as 'sucursalCpbte',

OPAGO1.OpaCpbNro as 'nroCpbte',

format( OPAGO1.OpaCpcFec ,'dd/MM/yyyy') as 'fecCpbte',

OPAGO1.OpaImp as 'importeCpbte'

from OPAGO1

INNER join OPAGO2 on OPAGO1.OpaAnio=OPAGO2.OpaAnio AND OPAGO1.OpaNro=OPAGO2.OpaNro AND OPAGO1.jurcod=OPAGO2.jurcod AND OPAGO1.repudo=OPAGO2.repudo

INNER join CPBTES3 on OPAGO1.CpbBenCUI=CPBTES3.BENCUI AND OPAGO1.OpaCpbLet=CPBTES3.CpbLet AND OPAGO1.OpaCpbTip=CPBTES3.CpbTip AND OPAGO1.OpaSu1=CPBTES3.CpbSu1 AND OPAGO1.OpaCpbNro=CPBTES3.CpbNro

INNER join OCPRA3 on CPBTES3.OcpAnio=OCPRA3.OcpAnio and CPBTES3.OcpNro=OCPRA3.OcpNro and CPBTES3.jurcod=OCPRA3.jurcod and CPBTES3.repudo=OCPRA3.repudo

INNER join MOVIMIE1 on MOVIMIE1.MovAnio=OCPRA3.MovAnio and MOVIMIE1.MovCod=OCPRA3.MovCod and MOVIMIE1.jurcod=OCPRA3.jurcod and MOVIMIE1.repudo=OCPRA3.repudo

INNER join NOMENCLADO on MOVIMIE1.nomp1=NOMENCLADO.nomp1 and MOVIMIE1.nomp2=NOMENCLADO.nomp2 and MOVIMIE1.nomp3=NOMENCLADO.nomp3 and MOVIMIE1.nomp4=NOMENCLADO.nomp4 and MOVIMIE1.scccod=NOMENCLADO.scccod and MOVIMIE1.sctcod=NOMENCLADO.sctcod

WHERE OPAGO2.OpaAnio="+ str(OpaAnio) +" AND OPAGO2.OpaNro="+ str(OpaNro) +" AND OPAGO2.jurcod='"+ str(jurcod) +"' and OPAGO2.repudo='"+ str(repudo) +"'

Icono

Descripción generada automáticamente

1. El botón Retenciones de la OP Impaga utiliza las siguientes consultas, las mismas requieren como parámetros “ejercicios”, “NroOp”, “juris”, “udo”.

Cabecera:

SELECT OPAGO2.OpaAnio as 'ejercicio',

OPAGO2.OpaNro as 'nroOP',

OPAGO2.jurcod,

OPAGO2.repudo,

OPAGO2.OpaLug as 'lugar',

format(OPAGO2.OpaEmi,'dd/MM/yyyy') as 'fecEmision',

BENEFICIAR.BenNom as 'nombreProveedor',

OPAGO2.BENCUI as 'cuit',

OPAGO2.OpaNom as 'paguese'

FROM OPAGO2

inner join BENEFICIAR on OPAGO2.BENCUI=BENEFICIAR.BENCUI

where OPAGO2.OpaAnio=" + str(OpaAnio) + " AND OPAGO2.OpaNro=" + str(OpaNro) + " AND OPAGO2.jurcod='" + str(jurcod) + "' and OPAGO2.repudo='" + str(repudo) + "'

Detalle:

SELECT

ACRE001.Ac1CAn as 'ejerConstancia',

ACRE001.Ac1CNu as 'nroConstancia',

ACRE001.TReNro as 'tipoRetencion',

format(ACRE001.Ac1fec,'dd/MM/yyyy') as 'fecRetencion',

ACRE001.Ac1Est as 'estado',

acre001.Ac1anio as 'ejerOP',

ACRE001.Ac1opa as 'nroOP',

ACRE001.Ac1jur as 'jur',

ACRE001.Ac1udo as 'udo',

ACRE001.PopAnio as 'ejer',

ACRE001.Popnro as 'nroLiquidacion',

ACRE00.Acrmes as 'mes',

ACRE00.Acrano as 'anio',

FORMAT(ACRE001.Ac1Ire, 'C', 'es-AR') as 'ImporteRetenido',

FORMAT(ACRE001.Ac1Ali, 'C', 'es-AR') as 'ImporteAlicuota'

from ACRE001

inner join ACRE00 on ACRE001.RfcBenCUI=ACRE00.RfcBenCUI and ACRE001.Acrano=ACRE00.Acrano and ACRE001.Acrmes=ACRE00.Acrmes and ACRE001.TReNro=ACRE00.TReNro

where ACRE001.RfcBenCUI='"+cuit+"' AND ACRE001.Ac1Est<>'A' and ACRE001.Ac1Ire>0 and ACRE001.Ac1opa="+OpaNro+" and ACRE001.Ac1anio="+OpaAnio+" and ACRE001.Ac1jur='"+jurcod+"' and ACRE001.Ac1udo='"+repudo+"'

Texto, Icono

Descripción generada automáticamente

1. El botón Detalle de la OP Pagadas utiliza las siguientes consultas, las mismas requieren como parámetros “ejercicios”, “NroOp”, “juris”, “udo”.

Cabecera:

SELECT OPAGO2.OpaAnio as 'ejercicio',

OPAGO2.OpaNro as 'nroOP',

OPAGO2.jurcod,

OPAGO2.repudo,

OPAGO2.OpaLug as 'lugar',

format(OPAGO2.OpaEmi,'dd-MM-yyyy') as 'fecEmision',

BENEFICIAR.BenNom as 'nombreProveedor',

OPAGO2.BENCUI as 'cuit',

OPAGO2.OpaNom as 'paguese'

FROM OPAGO2

inner join BENEFICIAR on OPAGO2.BENCUI=BENEFICIAR.BENCUI

where OPAGO2.OpaAnio=" + str(OpaAnio) + " AND OPAGO2.OpaNro=" + str(OpaNro) + " AND OPAGO2.jurcod='" + str(jurcod) + "' and OPAGO2.repudo='" + str(repudo) + "'

Detalle:

SELECT

CPBTES3.OcpNro as 'nroOrdCompra',

CPBTES3.OcpAnio as 'anioOrdCompra',

MOVIMIE1.nomp1 as 'partidaN1',

MOVIMIE1.nomp2 as 'partidaN2',

MOVIMIE1.nomp3 as 'partidaN3',

MOVIMIE1.nomp4 as 'partidaN4',

NOMENCLADO.NomDes as 'partidaNombre',

case

when MOVIMIE1.MOVEXPTIP='EE' then MOVIMIE1.MOVEXPGD

else concat(rtrim(MOVIMIE1.MovexpL),'-', MOVIMIE1.MovExpN,'/', MOVIMIE1.MovExpA)

end as 'expediente',

OPAGO1.OpaCpbTip as 'tipoCbpte',

OPAGO1.OpaCpbLet as 'letraCpbte',

OPAGO1.OpaSu1 as 'sucursalCpbte',

OPAGO1.OpaCpbNro as 'nroCpbte',

format( OPAGO1.OpaCpcFec ,'dd-MM-yyyy') as 'fecCpbte',

format(OPAGO1.OpaImp, 'C', 'es-AR') as 'importeCpbte'

from OPAGO1

INNER join OPAGO2 on OPAGO1.OpaAnio=OPAGO2.OpaAnio AND OPAGO1.OpaNro=OPAGO2.OpaNro AND OPAGO1.jurcod=OPAGO2.jurcod AND OPAGO1.repudo=OPAGO2.repudo

INNER join CPBTES3 on OPAGO1.CpbBenCUI=CPBTES3.BENCUI AND OPAGO1.OpaCpbLet=CPBTES3.CpbLet AND OPAGO1.OpaCpbTip=CPBTES3.CpbTip AND OPAGO1.OpaSu1=CPBTES3.CpbSu1 AND OPAGO1.OpaCpbNro=CPBTES3.CpbNro

INNER join OCPRA3 on CPBTES3.OcpAnio=OCPRA3.OcpAnio and CPBTES3.OcpNro=OCPRA3.OcpNro and CPBTES3.jurcod=OCPRA3.jurcod and CPBTES3.repudo=OCPRA3.repudo

INNER join MOVIMIE1 on MOVIMIE1.MovAnio=OCPRA3.MovAnio and MOVIMIE1.MovCod=OCPRA3.MovCod and MOVIMIE1.jurcod=OCPRA3.jurcod and MOVIMIE1.repudo=OCPRA3.repudo

INNER join NOMENCLADO on MOVIMIE1.nomp1=NOMENCLADO.nomp1 and MOVIMIE1.nomp2=NOMENCLADO.nomp2 and MOVIMIE1.nomp3=NOMENCLADO.nomp3 and MOVIMIE1.nomp4=NOMENCLADO.nomp4 and MOVIMIE1.scccod=NOMENCLADO.scccod and MOVIMIE1.sctcod=NOMENCLADO.sctcod

WHERE OPAGO2.OpaAnio="+ str(OpaAnio) +" AND OPAGO2.OpaNro="+ str(OpaNro) +" AND OPAGO2.jurcod='"+ str(jurcod) +"' and OPAGO2.repudo='"+ str(repudo) +"'

Icono

Descripción generada automáticamente

1. El botón Ver comprobante de pago utiliza las siguientes consultas, las mismas requieren como parámetros “ejercicios”, “NroOp”, “juris”, “udo”.

Detalle:

select

case

when POPAGO.Poptip='D' then 'PAGO BANCARIZADO'

when POPAGO.Poptip='C' then 'PAGO CON CHEQUE'

end as 'tipoCpbtePago',

case

when POPAGO.Poptip='D' then CONCAT(NOTADB.Ndbnro,'/',NOTADB.NdbAnio)

when POPAGO.Poptip='C' then ltrim(CHEQ00.Chqnum)

end as 'nroCpbtePago',

case

when POPAGO.Poptip='D' then CONCAT(NOTADB.Cuecod,'-',NOTADB.ticcte,'-',NOTADB.Cueori)

when POPAGO.Poptip='C' then concat(CHEQ00.Chqcta,'-',CHEQ00.Chqtip,'-',CHEQ00.Chqori)

end as 'cuenta',

case

when POPAGO.Poptip='D' then format(NOTADB.Ndbfcr, 'dd/MM/yyyy')

when POPAGO.Poptip='C' then format(CHEQ00.Chqfec, 'dd/MM/yyyy')

end as 'fecEmi',

case

when POPAGO.Poptip='D' then format(NOTADB.Ndbfcr, 'dd/MM/yyyy')

when POPAGO.Poptip='C' then format(CHEQ00.ChqFpg, 'dd/MM/yyyy')

end as 'fecPag',

case

when POPAGO.Poptip='D' then NOTADB.Ndbdes

when POPAGO.Poptip='C' then CHEQ00.Chqdet

end as 'detalle'

from POPAGO

left join CHEQ00 on CHEQ00.Chqnum=POPAGO.Chqnum and CHEQ00.Chqcta=POPAGO.Chqcta and CHEQ00.Chqtip=POPAGO.Chqtip

left join NOTADB on NOTADB.NdbAnio=POPAGO.NdbAnio and NOTADB.Ndbnro=POPAGO.Ndbnro

where POPAGO.PopAnio=" + str(OpaAnio) + " and POPAGO.Popnro='" + str(popnro) + "' and POPAGO.jurcod='" + str(jurcod) + "' and POPAGO.repudo='" + str(repudo) + "' and POPAGO.OpaNro=" + str(OpaNro) + " and PopEst<>'A'

**Botones – Retenciones**

Tabla

Descripción generada automáticamente

Interfaz de usuario gráfica, Aplicación, Teams

Descripción generada automáticamente

1. El botón “Exportar a Excel” nos da la opción para exportar el listado de retenciones respetando los filtros.

SELECT

ACRE001.Ac1CAn as 'ejerConstancia',

ACRE001.Ac1CNu as 'nroConstancia',

ACRE001.TReNro as 'tipoRetencion',

format( ACRE001.Ac1fec ,'dd/MM/yyyy') as 'fecRetencion',

ACRE001.Ac1Est as 'estado',

ACRE001.Ac1opa as 'nroOP',

ACRE001.Ac1jur as 'jur',

ACRE001.Ac1udo as 'udo',

ACRE001.PopAnio as 'ejer',

ACRE001.Popnro as 'nroLiquidacion',

ACRE00.Acrmes as 'mes',

ACRE00.Acrano as 'anio',

ACRE001.TReNro

from ACRE001

inner join ACRE00 on ACRE001.RfcBenCUI=ACRE00.RfcBenCUI and ACRE001.Acrano=ACRE00.Acrano and ACRE001.Acrmes=ACRE00.Acrmes and ACRE001.TReNro=ACRE00.TReNro

where ACRE001.RfcBenCUI="+cuit+" AND ACRE001.Ac1Est<>'A' AND ACRE001.TReNro="" AND ACRE001.Ac1fec>='' AND ACRE001.Ac1fec<=''

Texto, Icono

Descripción generada automáticamente

1. El boton comprobante cuenta con diferentes consultas dependiendo del tipo de retención, las mismas requieren como parámetros “ejerConstancia”, “nroConstancia”, “tipoRetencion”.

Tipo 4:

SELECT

ACRE001.Ac1CNu as 'nroConstancia',

ACRE001.Ac1CAn as 'ejerConstancia',

format(ACRE001.Ac1fec,'dd/MM/yyyy') as 'fecha',

BENEFICIAR.BenNom as 'contribuyente',

ACRE001.RfcBenCUI as 'cuit',

CONCAT(LTRIM(BENEFICIAR.BenDom),' ',LTRIM(BENEFICIAR.BenNro),' ',LTRIM(POSTAL.PosLoc),' ',LTRIM(POSTAL.PosPro)) as 'domicilio',

REGACT.ImpDes as 'impuesto',

REGI00.RegDes as 'regimen',

(select sum(ACRE001.Ac1Ipg) from ACRE001

where ACRE001.RfcBenCUI=" +str(cuit)+ " and ACRE001.Ac1CAn=" +str(anio)+ " and ACRE001.Ac1CNu="+ str(cons) +" AND ACRE001.TReNro=4) as 'importeOper',

ACRE001.CpbTip as 'tipoCbpte',

ACRE001.CpbLet as 'letraCpbte',

ACRE001.Ac1Su1 as 'sucursalCpbte',

ACRE001.CpbNro as 'nroCpbte',

acre001.ac1ipg as 'importeCpbte',

acre001.ac1opa as 'NroOP',

acre001.ac1jur as 'jur',

acre001.ac1udo as 'udo',

(select sum(ACRE001.Ac1Ire) from ACRE001

where ACRE001.RfcBenCUI=" +str(cuit)+ " and ACRE001.Ac1CAn=" +str(anio)+ " and ACRE001.Ac1CNu="+ str(cons) +" AND ACRE001.TReNro=4) as 'importeReten'

from ACRE001

inner join ACRE00 on ACRE001.RfcBenCUI=ACRE00.RfcBenCUI and ACRE001.Acrano=ACRE00.Acrano and ACRE001.Acrmes=ACRE00.Acrmes and ACRE001.TReNro=ACRE00.TReNro

inner join BENEFICIAR on ACRE001.RfcBenCUI=BENEFICIAR.BENCUI

inner join POSTAL on BENEFICIAR.PosCod=POSTAL.PosCod

inner join BFACT00 ON BFACT00.BENCUI=ACRE00.RfcBenCUI and BFACT00.ActCod=ACRE001.Ac1Act

inner join REGACT on BFACT00.ActCod=REGACT.ActCod

inner join REGI00 on REGI00.REGCod=REGACT.REGCOD

where ACRE001.RfcBenCUI=" +str(cuit)+ " and ACRE001.Ac1CAn=" +str(anio)+ " and ACRE001.Ac1CNu="+ str(cons) +" AND ACRE001.TReNro=4

Tipo 1

SELECT

ACRE001.Ac1CAn as 'ejerConstancia',

ACRE001.Ac1CNu as 'nroConstancia',

BENEFICIAR.BenNom as 'contribuyente',

ACRE001.RfcBenCUI as 'cuit',

format(ACRE001.Ac1fec,'dd/MM/yyyy') as 'fecRetencion',

ACRE001.Popnro as 'nroLiquidacion',

ACRE001.CpbTip as 'tipoCbpte',

ACRE001.CpbLet as 'letraCpbte',

ACRE001.Ac1Su1 as 'sucursalCpbte',

ACRE001.CpbNro as 'nroCpbte',

acre001.ac1ipg as 'importeCpbte',

(select sum(ACRE001.Ac1Ipg) from ACRE001

where ACRE001.RfcBenCUI=" +str(cuit)+ " and ACRE001.Ac1CAn=" +str(anio)+ " and ACRE001.Ac1CNu="+ str(cons) +" AND ACRE001.TReNro=1) as 'importeOper',

(select sum(ACRE001.Ac1Ire) from ACRE001

where ACRE001.RfcBenCUI=" +str(cuit)+ " and ACRE001.Ac1CAn=" +str(anio)+ " and ACRE001.Ac1CNu="+ str(cons) +" AND ACRE001.TReNro=1) as 'importeReten',

ACRE001.Ac1Ali as 'alicuota'

from ACRE001

inner join ACRE00 on ACRE001.RfcBenCUI=ACRE00.RfcBenCUI and ACRE001.Acrano=ACRE00.Acrano and ACRE001.Acrmes=ACRE00.Acrmes and ACRE001.TReNro=ACRE00.TReNro

inner join BENEFICIAR on ACRE001.RfcBenCUI=BENEFICIAR.BENCUI

where ACRE001.RfcBenCUI=" +str(cuit)+ " and ACRE001.Ac1CAn=" +str(anio)+ " and ACRE001.Ac1CNu="+ str(cons) +" AND ACRE001.TReNro=1

Tipos distintos a 4 y 1

SELECT

ACRE001.Ac1CNu as 'nroConstancia',

ACRE001.Ac1CAn as 'ejerConstancia',

BENEFICIAR.BenNom as 'contribuyente',

CONCAT(LTRIM(BENEFICIAR.BenDom),' ',LTRIM(BENEFICIAR.BenNro),' ',LTRIM(POSTAL.PosLoc),' ',LTRIM(POSTAL.PosPro)) as 'domicilio',

ACRE001.RfcBenCUI as 'cuit',

ACRE001.Ac1Ali as 'alicuota',

(select sum(ACRE001.Ac1Ipg) from ACRE001

where ACRE001.RfcBenCUI="+str(cuit)+" and ACRE001.Ac1CAn="+str(anio)+" and ACRE001.Ac1CNu="+ str(cons) +" AND ACRE001.TReNro<>1 AND ACRE001.TReNro<>4) as 'importeOper',

(select sum(ACRE001.Ac1Ire) from ACRE001

where ACRE001.RfcBenCUI="+str(cuit)+" and ACRE001.Ac1CAn="+str(anio)+" and ACRE001.Ac1CNu="+ str(cons) +" AND ACRE001.TReNro<>1 AND ACRE001.TReNro<>4) as 'importeReten',

format(ACRE001.Ac1fec,'dd/MM/yyyy') as 'fecRetencion',

ACRE001.Popnro as 'nroLiquidacion',

ACRE001.Popanio as 'ejerLiquidacion'

from ACRE001

inner join ACRE00 on ACRE001.RfcBenCUI=ACRE00.RfcBenCUI and ACRE001.Acrano=ACRE00.Acrano and ACRE001.Acrmes=ACRE00.Acrmes and ACRE001.TReNro=ACRE00.TReNro

inner join BENEFICIAR on ACRE001.RfcBenCUI=BENEFICIAR.BENCUI

inner join POSTAL on BENEFICIAR.PosCod=POSTAL.PosCod

where ACRE001.RfcBenCUI="+str(cuit)+" and ACRE001.Ac1CAn="+str(anio)+" and ACRE001.Ac1CNu="+ str(cons) +" AND ACRE001.TReNro<>1 AND ACRE001.TReNro<>4