

TECNOLOGÍAS DE LA INFORMACIÓN

Pruebas unitarias FDPLOSAL

GUÍA



		27 de marzo de 2014
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Hoja de control del documento

Responsable:

Área de XXXXXXXXXXXXXX

Destinatarios:

Áreas de XXXXXXXXXXXXXXX

Versión	Fecha (*)	Descripción de los cambios
1	21-02-2013	Versión inicial

1 Propósito del documento

El presente documento tiene por objeto describir el proceso de pruebas unitarias del componente FDPLOSAL que forma parte de la solución informática correspondiente a la solicitud "Adaptación SICyF – Adaptación Aplicación Caja - Carga inicial saldos" (1400514).

La información técnica en la que basamos estas pruebas unitarias, está reflejada en el documento DES_1400514_DT_SICyF_CAJA - Carga inicial saldos_1.0.doc.

2 Pruebas unitarias

1.1 Definición de las pruebas

El programa formatea los ficheros con los saldos contables consolidados provenientes de las tablas T7011SC y T7013SC actualizados con los movimientos de SICyF, para cargar la nueva tabla de saldos T7014SC.

Teniendo en cuenta estas consideraciones, el objetivo de las pruebas unitarias es comprobar el correcto funcionamiento de los siguientes puntos:

- 1. Formateo del fichero con los saldos contables consolidados de la tabla T7011SC.
- 2. Formateo del fichero con los saldos contables consolidados de la tabla T7013SC.
- 3. Generación del fichero de salida en el formato de la tabla T7014SC.

1.2 Ejecución de las pruebas.

2.1 Formateo del fichero con los saldos contables consolidados de la tabla T7011SC.

DEFINICIÓN DE LA PRUEBA

A partir del fichero correspondiente a los saldos contables consolidados de la tabla T7011SC, vamos a comprobar el correcto formateo de cada uno de los campos de la nueva tabla T7014SC.

Para ello vamos a partir del siguiente fichero de entrada ordenado por los campos COD_BCO_GR, COD_OF_GRU, CTA_CONTAB y N_IND_CTNP, correspondientes al índice clúster y único de la tabla T7011SC.

File-AID - Browse	- TSDX.ED.DI.EDJIOS	SAL T7011SC SORT	LINE 0000 COL 1 12
COMMAND ===>	TODATT DI DI TITO DO CO	71211101100100111	SCROLL ===> CSR
D7011SC-COD-BCO-GR	D7011SC-COD-OF-GRU	D7011SC-CTA-CONTAB	D7011SC-N-IND-CTNP
3/PS	3/PS	3/PS	3/PS
(1-3)	(4-6)	(7-9)	(10-12)
1	2	3	4
*****	****** TOP	OF DATA *******	**********CAPS OFF-*
46	4	1052	0
46	5	1052	0
46	7	1052	0
46	9	1052	0
46	12	1052	0
46	14	1052	0
46	17	1052	0
46	19	1052	0
46	21	1052	0
46	23	1052	0
46	25	1052	0
46	27	1052	0
46	29	1052	0
46	32	1052	0
46	34	1052	0
46	38	1052	0

A modo de ejemplo se detalla la información del primer registro de la tabla.

```
File-AID - Browse - TSDX.FD.DI.FDJLOSAL.T7011SC.SORT
                                                         UNPRINTABLE CHARACTERS
                                      D7011SC
                                                                 LENGTH:
--- FIELD LEVEL/NAME -----
                              -FORMAT-
                                       ----+---3--
10 D7011SC-COD-BCO-GR
                                3/PS
                                       46
10 D7011SC-COD-OF-GRU
                                3/PS
10 D7011SC-CTA-CONTAB
                                3/PS
                                       1052
10 D7011SC-N-IND-CTNP
                                3/PS
10 D7011SC-DG-VE-CTAC
                                2/PS
                                       68
10 D7011SC-TIT-CTACON
                               35/AN
10 D7011SC-SDO-CONAN
                                9/PS
                                       -122759.01
10 D7011SC-F-SDO-CONA
                               10/AN
                                       2013-09-02
10 X7011SC-F-SDO-CONA
                                1/AN
                                       X'00'
10 D7011SC-F-SDO-CBLE
                               10/AN
                                       2013-11-04
10 D7011SC-C-SIT-CTCO
                                1/PS
10 D7011SC-IN-TR-MOCO
                                2/PS
                                       300
                                       2006-07-06
10 D7011SC-F-ALTA
                               10/AN
10 D7011SC-IM-TOTMODE
                                9/PS
10 D7011SC-IM-TOTMOHA
                                9/PS
                                       0
10 D7011SC-CL-NIV-CTC
                                2/PS
10 D7011SC-ANAGRAMA
                                6/AN
                                       CAJA
                                1/PS
10 D7011SC-CL-CTA-CON
10 D7011SC-IN-APT-DTP
                                1/PS
10 D7011SC-IN-APT-DTP
                                1/PS
10 D7011SC-C-NAT-SALD
                                1/PS
10 D7011SC-ULT-N-GMOV
                                4/BI
                                       53055
10 D7011SC-DET-TIT-CT
                                1/PS
                                       0
10 D7011SC-F-MVDIASIG
                               10/AN
                                       2013-12-17
10 D7011SC-IM-TOD-DSG
                                9/PS
                                       374.00
10 D7011SC-IM-TOH-DSG
                                9/PS
                                       77.00
10 D7011SC-C-SIT-CONS
                                1/PS
10 D7011SC-C-ALF-IMON
                                3/AN
                                       EUR
10 D7011SC-SDO-ANOTMN
                                9/PS
                                       0
10 D7011SC-IM-TMD-00M
                                       0
                                9/PS
10 D7011SC-IM-TMH-00M
                                9/PS
                                       0
```

Se puede observar que la cuenta contable de todos los registros es la 1052 correspondiente a saldos contables de Caja en euros.

Lanzamos la ejecución del programa.

Se realiza la primera lectura del fichero de entrada de la tabla T7011SC.

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
                                       ----+---1----+---2----+---3
       01 R-ENTRADA1
                                    >
                                         --+---1----+---2----+---3
       01 D7011SC
                                    >
       ** END **
                          ----- Before FDPLOSAL:1439/AMODE 24 <>
001435
       001436
       LEER-FICHERO-ENTRADA1.
001437
       ******
001438
           READ ENTRADA1 INTO D7011SC
001440
           END-READ
001441
001442
           IF ENTRADA1-OK
001443
001444
              ADD 1
                                   TO WE-LEIDOS-ENTRADA1 END-ADD
001445
001446
           ELSE
001447
              IF ENTRADA1-AT-END
001448
                SET FIN-ENTRADA1
```

También se realiza la lectura del fichero de entrada correspondiente a los saldos contables consolidados de la tabla T7013SC.

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
                                             ----+---1----+---2----+---3
        01 R-ENTRADA2
                                               -+---1----+---2----+--
        01 D7013SC
        ** END **
                          ----- Before FDPLOSAL:1484/AMODE 24 <>
001480
001481
        LEER-FICHERO-ENTRADA2.
001482
        ******
001483
             READ ENTRADA2 INTO D7013SC
001485
             END-READ
001486
001487
001488
             IF ENTRADA2-OK
001489
                ADD 1
                                       TO WE-LEIDOS-ENTRADA2 END-ADD
001490
001491
             ELSE
001492
               IF ENTRADA2-AT-END
001493
                  SET FIN-ENTRADA2
```

En primer lugar, se recupera el plan contable a nivel de entidad.

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
      10 D7011SC-COD-BCO-GR
000159
      01 W-COD-BCO-GR-ANT
                                                         DECIMAL
       ** END **
      ----- Before FDPLOSAL:973/AMODE 24 <>
000966
      000967
       INICIO-PROCESO.
000968
       ******
000969
          MOVE 'INICIO-PROCESO'
000970
                                 TO AUX-PARRAFO.
000971
000972
           IF D7011SC-COD-BCO-GR NOT EQUAL W-COD-BCO-GR-ANT
000974
             PERFORM RECUPERAR-PLAN-1
000975
          END-IF
```

Se realiza una llamada al módulo K3QCIE01.

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000387 K 10 D7011SC-COD-BCO-GR
                                                                   PACKED
        ** END **
        ----- Before FDPLOSAL:1058/AMODE 24 <>
001047
001048
        RECUPERAR-PLAN-1.
001049
        *****
001050
            MOVE 'RECUPERAR-PLAN-1'
001051
                                      TO AUX-PARRAFO.
001052
001053
            INITIALIZE K3CCIE01
001054
001055
            MOVE 'C01002'
                                   TO K3CCIE01-ACCION-OPCION
001056
            MOVE D7011SC-COD-BCO-GR TO K3CCIE01-C01002-C-ENT-SICYF
001057
            PERFORM LLAMADA-K3QCIE01
```

La llamada ha funcionado correctamente.

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE:
                                            03/26/2014 COMP TIME:16:20:39
000387 K 10 D7011SC-COD-BCO-GR
000494
        05 BPCLKMOD-RETORNO
                                                                  DECIMAL
        ** END **
       ----- Before FDPLOSAL:1243/AMODE 24 <>
001233
001234
       LLAMADA-K3QCIE01.
001235
        *****
001236
001237
             CALL LT-K3QCIE01 USING K3CCIE01
001238
001239
                                   BPCLKMOD END-CALL.
001240
001241
001242
            EVALUATE BPCLKMOD-RETORNO
001244
                WHEN CT-ERROR-OK
001245
                WHEN CT-ERROR-LOGICO
001246
                   CONTINUE
```

Una vez obtenido el plan contable a nivel de entidad se formatean los registros de la tabla T7011SC con el formato de la nueva tabla de saldos contables T7014SC.

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000387 K 10 D7011SC-COD-BCO-GR
        ** END **
        ----- Before FDPLOSAL:995/AMODE 24 <>
000988
000989
        TTO-ENTRADA1.
000990
        *****
            MOVE 'TTO-ENTRADA1'
000991
000992
                                      TO AUX-PARRAFO.
000993
000994
            PERFORM MOVER-T7011SC
000996
            PERFORM ESCRIBIR-FICHERO-SALIDA1
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000387
       10 D7011SC-COD-BCO-GR
                                       >
                                                                 PACKED
000159
       01 W-COD-BCO-GR-ANT
                                                                 DECIMAL
000462
       10 D7014SC-C-ENT-SICYF
                                                                 PACKED
       ** END **
        ----- Before FDPLOSAL:1082/AMODE 24 <>
001075
001076
        MOVER-T7011SC.
001077
       ******
001078
            MOVE 'MOVER-T7011SC'
001079
                                     TO AUX-PARRAFO.
001080
001081
            INITIALIZE D7014SC
            MOVE D7011SC-COD-BCO-GR TO W-COD-BCO-GR-ANT
001083
                                    D7014SC-C-ENT-SICYF
            MOVE D7011SC-COD-OF-GRU TO D7014SC-C-OF-ENT-SICYF
001084
            MOVE 'EUR'
001085
                                  TO D7014SC-C-MONEDORI
001086
            MOVE K3CCIE01-6004IE-N-ITN-PLC0(1)
001087
                                  TO D7014SC-N-ITN-PLCO
001088
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000388
        10 D7011SC-COD-OF-GRU
                                                                  PACKED
000463
        10 D7014SC-C-OF-ENT-SICYF
                                                                  PACKED
                                        >
        ** END **
        ----- Before FDPLOSAL:1084/AMODE 24 <>
001075
001076
        MOVER-T7011SC.
001077
001078
            MOVE 'MOVER-T7011SC'
001079
                                     TO AUX-PARRAFO.
001080
001081
            INITIALIZE D7014SC
001082
            MOVE D7011SC-COD-BCO-GR TO W-COD-BCO-GR-ANT
001083
                                     D7014SC-C-ENT-SICYF
            MOVE D7011SC-COD-OF-GRU TO D7014SC-C-OF-ENT-SICYF
001085
            MOVE 'EUR'
                                  TO D7014SC-C-MONEDORI
001086
            MOVE K3CCIE01-6004IE-N-ITN-PLC0(1)
001087
                                  TO D7014SC-N-ITN-PLCO
            001088
```

```
PROGRAM: FDPLOSAL
                  MODULE: FDPLOSAL COMP DATE:
                                             03/26/2014 COMP TIME: 16: 20: 39
                                                                    OCCURS
        15 K3CCIE01-6004IE-N-ITN-PLCO
000826
                                                                  FULLWORD
000465
        10 D7014SC-N-ITN-PLCO
                                                                  FULLWORD
        ** END **
                   ----- Before FDPLOSAL:1086/AMODE 24 <>
001075
001076
        MOVER-T7011SC.
001077
        *****
001078
            MOVE 'MOVER-T7011SC'
001079
                                       TO AUX-PARRAFO.
001080
001081
            INITIALIZE D7014SC
001082
            MOVE D7011SC-COD-BCO-GR TO W-COD-BCO-GR-ANT
001083
                                     D7014SC-C-ENT-SICYF
001084
            MOVE D7011SC-COD-OF-GRU TO D7014SC-C-OF-ENT-SICYF
001085
            MOVE 'EUR'
                                   TO D7014SC-C-MONEDORI
            MOVE K3CCIE01-6004IE-N-ITN-PLC0(1)
001087
                                   TO D7014SC-N-ITN-PLCO
001088
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000466
        10 D7014SC-N-CTA-CONSICYF
        ** END **
                     ------ Before FDPLOSAL:1088/AMODE 24 <>
             001089
                                    TO D7014SC-N-CTA-CONSICYF
001090
             MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001091
             MOVE D7011SC-TIT-CTACON TO D7014SC-TIT-CTACON
001092
             MOVE D7011SC-F-SD0-CBLE TO D7014SC-F-SD0-CBLE
001093
             MOVE D7011SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
             MOVE D7011SC-SDO-CONAN TO D7014SC-SDO-CONAN
001094
001095
             MOVE 'EUR'
                                   TO D7014SC-C-MON-CTVL
001096
             MOVE D7011SC-SDO-ANOTMN TO D7014SC-SDO-ANOTMN
             MOVE D7011SC-SDO-CONAN TO D7014SC-IM-CTV-MNS
001097
001098
             MOVE D7011SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001099
             MOVE D7011SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
001100
             MOVE D7011SC-IM-TMD-00M TO D7014SC-IM-TMD-00M
             MOVE D7011SC-IM-TMH-OOM TO D7014SC-IM-TMH-OOM
001101
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
                                             ----1
        03 AUX-FEC-AAAA-MM-DD
000615
000467
        10 D7014SC-F-ALTA
                                          >
        ** END **
                                  ----- Before FDPLOSAL:1090/AMODE 24 <>
001088
             001089
                                    TO D7014SC-N-CTA-CONSICYF
             MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001091
             MOVE D7011SC-TIT-CTACON TO D7014SC-TIT-CTACON
001092
             MOVE D7011SC-F-SDO-CBLE TO D7014SC-F-SDO-CBLE
001093
             MOVE D7011SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
             MOVE D7011SC-SD0-CONAN TO D7014SC-SD0-CONAN
001094
001095
             MOVE 'EUR'
                                    TO D7014SC-C-MON-CTVL
001096
             MOVE D7011SC-SDO-ANOTMN TO D7014SC-SDO-ANOTMN
001097
             MOVE D7011SC-SDO-CONAN TO D7014SC-IM-CTV-MNS
001098
             MOVE D7011SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001099
             MOVE D7011SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
001100
             MOVE D7011SC-IM-TMD-00M TO D7014SC-IM-TMD-00M
             MOVE D7011SC-IM-TMH-OOM TO D7014SC-IM-TMH-OOM
001101
```

```
PROGRAM: FDPLOSAL
                   MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000397
        10 D7011SC-F-SD0-CBLE
000469
        10 D7014SC-F-SD0-CBLE
                                          >
        ** END **
                                  ----- Before FDPLOSAL:1092/AMODE 24 <>
             001088
001089
                                    TO D7014SC-N-CTA-CONSICYF
             MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001090
001091
             MOVE D7011SC-TIT-CTACON TO D7014SC-TIT-CTACON
             MOVE D7011SC-F-SDO-CBLE TO D7014SC-F-SDO-CBLE
001093
             MOVE D7011SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
001094
             MOVE D7011SC-SDO-CONAN TO D7014SC-SDO-CONAN
             MOVE 'EUR'
001095
                                    TO D7014SC-C-MON-CTVL
             MOVE D7011SC-SDO-ANOTMN TO D7014SC-SDO-ANOTMN
001096
001097
             MOVE D7011SC-SDO-CONAN TO D7014SC-IM-CTV-MNS
001098
             MOVE D7011SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001099
             MOVE D7011SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
             MOVE D7011SC-IM-TMD-00M TO D7014SC-IM-TMD-00M
001100
001101
             MOVE D7011SC-IM-TMH-00M TO D7014SC-IM-TMH-00M
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000395
        10
           D7011SC-F-SDO-CONA
000470
        10 D7014SC-F-SDO-CONA
                                          >
        ** END **
                                   ----- Before FDPLOSAL:1093/AMODE 24 <>
001088
             001089
                                     TO D7014SC-N-CTA-CONSICYF
001090
             MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001091
             MOVE D7011SC-TIT-CTACON TO D7014SC-TIT-CTACON
001092
             MOVE D7011SC-F-SD0-CBLE TO D7014SC-F-SD0-CBLE
             MOVE D7011SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
             MOVE D7011SC-SDO-CONAN TO D7014SC-SDO-CONAN
001094
             MOVE 'EUR'
001095
                                    TO D7014SC-C-MON-CTVL
001096
             MOVE D7011SC-SD0-ANOTMN TO D7014SC-SD0-ANOTMN
001097
             MOVE D7011SC-SDO-CONAN TO D7014SC-IM-CTV-MNS
             MOVE D7011SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001098
001099
             MOVE D7011SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
001100
             MOVE D7011SC-IM-TMD-00M TO D7014SC-IM-TMD-00M
001101
             MOVE D7011SC-IM-TMH-00M TO D7014SC-IM-TMH-00M
```

```
PROGRAM:
        FDPLOSAL MODULE: FDPLOSAL COMP DATE:
                                               03/26/2014 COMP TIME: 16:20:39
000393
        10 D7011SC-SDO-CONAN
                                                                       PACKED
                                          >
000471
        10 D7014SC-SD0-CONAN
                                                                       PACKED
        ** END **
                                  ----- Before FDPLOSAL: 1094/AMODE 24 <>
001088
             001089
                                    TO D7014SC-N-CTA-CONSICYF
             MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001090
001091
             MOVE D7011SC-TIT-CTACON TO D7014SC-TIT-CTACON
001092
             MOVE D7011SC-F-SD0-CBLE TO D7014SC-F-SD0-CBLE
001093
             MOVE D7011SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
             MOVE D7011SC-SDO-CONAN TO D7014SC-SDO-CONAN
001095
             MOVE 'EUR'
                                     TO D7014SC-C-MON-CTVL
001096
             MOVE D7011SC-SDO-ANOTMN TO D7014SC-SDO-ANOTMN
001097
             MOVE D7011SC-SDO-CONAN TO D7014SC-IM-CTV-MNS
001098
             MOVE D7011SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001099
             MOVE D7011SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
001100
             MOVE D7011SC-IM-TMD-00M TO D7014SC-IM-TMD-00M
             MOVE D7011SC-IM-TMH-00M TO D7014SC-IM-TMH-00M
001101
```

```
FDPLOSAL MODULE: FDPLOSAL COMP DATE:
        10 D7011SC-SDO-CONAN
000393
                                                                     PACKED
000474
        10 D7014SC-IM-CTV-MNS
                                          >
                                                                     PACKED
        ** END **
                     ----- Before FDPLOSAL:1097/AMODE 24 <>
001088
             001089
                                    TO D7014SC-N-CTA-CONSICYF
001090
             MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001091
             MOVE D7011SC-TIT-CTACON TO D7014SC-TIT-CTACON
001092
             MOVE D7011SC-F-SD0-CBLE TO D7014SC-F-SD0-CBLE
001093
             MOVE D7011SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
001094
             MOVE D7011SC-SDO-CONAN TO D7014SC-SDO-CONAN
001095
             MOVE 'EUR'
                                    TO D7014SC-C-MON-CTVL
001096
             MOVE D7011SC-SDO-ANOTMN TO D7014SC-SDO-ANOTMN
             MOVE D7011SC-SDO-CONAN TO D7014SC-IM-CTV-MNS
001098
             MOVE D7011SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001099
             MOVE D7011SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
             MOVE D7011SC-IM-TMD-00M TO D7014SC-IM-TMD-00M
001100
001101
             MOVE D7011SC-IM-TMH-00M TO D7014SC-IM-TMH-00M
```

Una vez informados todos los campos de la tabla T7014SC se procede a escribir el registro en el fichero de salida.

```
PROGRAM: FDPLOSAL
                  MODULE: FDPLOSAL COMP DATE:
                                               03/26/2014 COMP TIME: 16: 20: 39
        01 R-SALIDA1
                                              ----+---1----+---2---+-
        01 D7014SC
        ** FND **
                                   ----- Before FDPLOSAL:1529/AMODE 24 <>
001525
001526
         ESCRIBIR-FICHERO-SALIDA1.
001527
        *******
001528
             WRITE R-SALIDA1 FROM D7014SC
001530
001531
             IF SALIDA1-OK
001532
001533
                ADD 1
                                        TO WE-GRABADOS-SALIDA1 END-ADD
001534
             ELSE
```

Este proceso se repetirá para cada uno de los registros del fichero de entrada correspondiente a los saldos contables consolidados de la tabla T7011SC.

2.2 Formateo del fichero con los saldos contables consolidados de la tabla T7013SC.

DEFINICIÓN DE LA PRUEBA

Una vez tratados todos los registros del fichero de entrada de saldos contables consolidados de la tabla T7011SC se procede a formatear los registros de la tabla T7013SC.

Para ello vamos a partir del siguiente fichero de entrada ordenado por los campos COD_BCO_GR, COD_OF_GRU, CTA_CONTAB, C_ALF_IMON y N_IND_CTNP, correspondientes al índice clúster y único de la tabla T7013SC.

File-AID - Browse	- TSDX.FD.DI.FDJL0	SAL.T7013SC.SORT	LINE 0000 COL 1 12
COMMAND ===>			SCROLL ===> CSR
D7013SC-COD-BCO-GR	D7013SC-COD-OF-GRU	D7013SC-CTA-CONTAB	D7013SC-C-ALF-IMON
3/PS	3/PS	3/PS	3/AN
(1-3)	(4-6)	(7-9)	(10-12)
1	2	3	4
*****	************* TOF	OF DATA *******	***********CAPS OFF-*
75	444	1054	EUR
75	500	1054	EUR
75	837	1054	EUR
75	1869	1054	EUR
75	3122	1054	EUR
75	3245	1054	EUR
75	3456	1054	EUR
75	5702	1054	EUR
*****	************* BOT	OM OF DATA ******	***********CAPS OFF-*

A modo de ejemplo se detalla la información del primer registro de la tabla.

```
UNPRINTABLE CHARACTERS
File-AID - Browse - TSDX.FD.DI.FDJLOSAL.T7013SC.SORT
RECORD:
                                      D7013SC
                                                                 LENGTH:
--- FIELD LEVEL/NAME ------ -FORMAT- ---+---1---+---2---+--
10 D7013SC-COD-BCO-GR
                                       75
                                3/PS
10 D7013SC-COD-OF-GRU
                                3/PS
                                       444
10 D7013SC-CTA-CONTAB
                                3/PS
                                       1054
10 D7013SC-C-ALF-IMON
                                3/AN
                                       EUR
10 D7013SC-N-IND-CTNP
                                3/PS
                                       0
10 D7013SC-DG-VE-CTAC
                                2/PS
                                       3
10 D7013SC-ULT-N-GMOV
                                4/BI
                                       411
                                1/PS
10 D7013SC-DET-TIT-CT
10 D7013SC-TIT-CTACON
                                       COD. OPERACIONES PENDIENTES DE IMPU
                               35/AN
10 D7013SC-F-ALTA
                                       2002-01-29
                               10/AN
                                       ORENME
10 D7013SC-ANAGRAMA
                                6/AN
10 D7013SC-CL-CTA-CON
                                1/PS
10 D7013SC-IN-TR-MOCO
                                2/PS
                                       300
10 D7013SC-CL-NIV-CTC
                                2/PS
10 D7013SC-C-SIT-CTCO
                                1/PS
10 D7013SC-IN-APT-DTP
                                1/PS
10 D7013SC-F-SDO-CONA
                               10/AN
                                       X'0000000000000000000000
  X7013SC-F-SDO-CONA
                                1/AN
10 D7013SC-C-SIT-CONS
                                1/PS
```

```
10 D7013SC-C-NAT-SALD
10 D7013SC-SDO-CONAN
                                9/PS
                                       1.00
10 D7013SC-IM-TOTMODE
                                9/PS
                                       4777260.51
10 D7013SC-IM-TOTMOHA
                                9/PS
                                       76350.51
10 D7013SC-F-SD0-CBLE
                               10/AN
                                       2013-10-28
10 D7013SC-IM-TOD-DSG
                                9/PS
10 D7013SC-IM-TOH-DSG
                                9/PS
10 D7013SC-F-MVDIASIG
                               10/AN
                                       X'0000000000000000000000
10 X7013SC-F-MVDIASIG
                                1/AN
```

Se puede observar que la cuenta contable de todos los registros es la 1054 correspondiente a saldos contables de Caja en divisas.

Se inicia el tratamiento del fichero.

Cómo la entidad es distinta de la anterior se calcula el plan contable para la nueva entidad tratada.

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000425
       10 D7013SC-COD-BCO-GR
                                                                    PACKED
000159
       01 W-COD-BCO-GR-ANT
                                                                   DECIMAL
        ** END **
        ----- Before FDPLOSAL:1112/AMODE 24 <>
001105
001106
        TTO-T7013SC.
001107
        ***
001108
            MOVE 'TTO-T7013SC'
001109
                                       TO AUX-PARRAFO.
001110
001111
            IF D7013SC-COD-BCO-GR NOT EQUAL W-COD-BCO-GR-ANT
001113
               PERFORM RECUPERAR-PLAN-2
001114
            END-IF
001115
001116
            PERFORM MOVER-T7013SC
001117
            PERFORM ESCRIBIR-FICHERO-SALIDA1
001118
            PERFORM LEER-FICHERO-ENTRADA2
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
        10 D7013SC-COD-BCO-GR
000425
000690
        15 K3CCIE01-C01002-C-ENT-SICYF
                                                             INVALID PACKED
        ** END **
        ----- Before FDPLOSAL:1070/AMODE 24 <>
001061
001062
        RECUPERAR-PLAN-2.
001063
        ******
001064
            MOVE 'RECUPERAR-PLAN-2'
001065
                                       TO AUX-PARRAFO.
001066
001067
             INITIALIZE K3CCIE01
001068
001069
             MOVE 'C01002'
                                    TO K3CCIE01-ACCION-OPCION
             MOVE D7013SC-COD-BCO-GR TO K3CCIE01-C01002-C-ENT-SICYF
001071
001072
             PERFORM LLAMADA-K3QCIE01
```

La llamada al módulo K3QCIE01 se realiza correctamente.

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
       05 BPCLKMOD-RETORNO
000494
                                    > 00
                                                            DECIMAL
       ** END **
                           ----- Before FDPLOSAL:1243/AMODE 24 <>
001233
       001234
       LLAMADA-K3QCIE01.
001235
       *****
001236
001237
            CALL LT-K3QCIE01 USING K3CCIE01
001238
001239
                               BPCLKMOD END-CALL.
001240
001241
001242
           EVALUATE BPCLKMOD-RETORNO
001244
              WHEN CT-ERROR-OK
001245
              WHEN CT-ERROR-LOGICO
001246
                  CONTINUE
```

A continuación, se formatean los registros de la tabla T7013SC con el formato de la nueva tabla de saldos contables T7014SC.

PROGRAM:	FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000425	10 07013SC-COD-BCO-GR > +00075 PACKED
000159	01 W-COD-BCO-GR-ANT > 00046 DECIMAL
000462	10 D7014SC-C-ENT-SICYF > +00000 PACKED
	** END **
	Before FDPLOSAL:1128/AMODE 24 <>
001122	MOVER-T7013SC.
001123	******
001124	MOVE 'MOVER-T7013SC'
001125	TO AUX-PARRAFO.
001126	
001127	INITIALIZE D7014SC
====>	MOVE D7013SC-COD-BCO-GR TO W-COD-BCO-GR-ANT
001129	D7014SC-C-ENT-SICYF
001130	MOVE D7013SC-COD-OF-GRU TO D7014SC-C-OF-ENT-SICYF
001131	MOVE D7013SC-C-ALF-IMON TO D7014SC-C-MONEDORI
001132	MOVE K3CCIE01-6004IE-N-ITN-PLCO(1)
001133	TO D7014SC-N-ITN-PLCO
001134	MOVE '00000000000000000000000000001054'
001135	TO D7014SC-N-CTA-CONSICYF

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000426
        10 D7013SC-COD-OF-GRU
                                                                   PACKED
000463
        10 D7014SC-C-OF-ENT-SICYF
                                                                   PACKED
        ** END **
                     ----- Before FDPLOSAL:1130/AMODE 24 <>
001122
       MOVER-T7013SC.
001123
001124
            MOVE 'MOVER-T7013SC'
001125
                                      TO AUX-PARRAFO.
001126
001127
            INITIALIZE D7014SC
001128
            MOVE D7013SC-COD-BCO-GR TO W-COD-BCO-GR-ANT
                                     D7014SC-C-ENT-SICYF
001129
            MOVE D7013SC-COD-OF-GRU TO D7014SC-C-OF-ENT-SICYF
001131
            MOVE D7013SC-C-ALF-IMON TO D7014SC-C-MONEDORI
001132
            MOVE K3CCIE01-6004IE-N-ITN-PLC0(1)
001133
                                   TO D7014SC-N-ITN-PLCO
            001134
                                   TO D7014SC-N-CTA-CONSICYF
001135
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE:
                                             03/26/2014 COMP TIME:16:20:39
        10 D7013SC-C-ALF-IMON
000428
000464
        10 D7014SC-C-MONEDORI
                                         >
        ** END **
                                ----- Before FDPLOSAL:1131/AMODE 24 <>
001122
        MOVER-T7013SC.
001123
        *****
001124
            MOVE 'MOVER-T7013SC'
001125
                                       TO AUX-PARRAFO.
001126
001127
             INITIALIZE D7014SC
001128
            MOVE D7013SC-COD-BCO-GR TO W-COD-BCO-GR-ANT
001129
                                      D7014SC-C-ENT-SICYF
001130
            MOVE D7013SC-COD-OF-GRU TO D7014SC-C-OF-ENT-SICYF
            MOVE D7013SC-C-ALF-IMON TO D7014SC-C-MONEDORI
001132
            MOVE K3CCIE01-6004IE-N-ITN-PLC0(1)
001133
                                   TO D7014SC-N-ITN-PLCO
001134
            TO D7014SC-N-CTA-CONSICYF
001135
```

```
PROGRAM: FDPLOSAL
                 MODULE: FDPLOSAL COMP DATE:
                                            03/26/2014 COMP TIME: 16: 20: 39
                                                                   OCCURS
        15 K3CCIE01-6004IE-N-ITN-PLCO
000826
                                                                 FULLWORD
        10 D7014SC-N-ITN-PLCO
                                                                 FULLWORD
000465
        ** END **
        ----- Before FDPLOSAL:1132/AMODE 24 <>
001122
        MOVER-T7013SC.
001123
        ******
001124
            MOVE 'MOVER-T7013SC'
001125
                                      TO AUX-PARRAFO.
001126
001127
            INITIALIZE D7014SC
001128
            MOVE D7013SC-COD-BCO-GR TO W-COD-BCO-GR-ANT
001129
                                     D7014SC-C-ENT-SICYF
001130
            MOVE D7013SC-COD-OF-GRU TO D7014SC-C-OF-ENT-SICYF
001131
            MOVE D7013SC-C-ALF-IMON TO D7014SC-C-MONEDORI
            MOVE K3CCIE01-6004IE-N-ITN-PLC0(1)
001133
                                   TO D7014SC-N-ITN-PLCO
            001134
001135
                                  TO D7014SC-N-CTA-CONSICYF
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
                                            ----+---1----+---2----+---3
000466
                                        >
        10 D7014SC-N-CTA-CONSICYF
        ** END **
                       ------Before FDPLOSAL:1134/AMODE 24 <>
            001135
                                   TO D7014SC-N-CTA-CONSICYF
001136
            MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
            MOVE D7013SC-TIT-CTACON TO D7014SC-TIT-CTACON
001137
001138
            MOVE D7013SC-F-SDO-CBLE TO D7014SC-F-SDO-CBLE
001139
            MOVE D7013SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
            MOVE D7013SC-SDO-CONAN TO D7014SC-SDO-CONAN
001140
001141
            MOVE 'EUR'
                                  TO D7014SC-C-MON-CTVL
001142
            MOVE ZEROS
                                   TO D7014SC-SD0-ANOTMN
001143
                                      D7014SC-IM-CTV-MNS
001144
            MOVE D7013SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001145
            MOVE D7013SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
001146
            MOVE ZEROS
                                   TO D7014SC-IM-TMD-00M
001147
                                     D7014SC-IM-TMH-00M
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000615
        03 AUX-FEC-AAAA-MM-DD
                                           > 2014-03-27
                                              ____1
000467
        10 D7014SC-F-ALTA
                                           >
        ** END **
                         -----Before FDPLOSAL:1136/AMODE 24 <>
             MOVE '000000000000000000000000000000001054'
001134
001135
                                    TO D7014SC-N-CTA-CONSICYF
             MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001137
             MOVE D7013SC-TIT-CTACON TO D7014SC-TIT-CTACON
001138
             MOVE D7013SC-F-SDO-CBLE TO D7014SC-F-SDO-CBLE
001139
             MOVE D7013SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
001140
             MOVE D7013SC-SD0-CONAN TO D7014SC-SD0-CONAN
             MOVE 'EUR'
001141
                                     TO D7014SC-C-MON-CTVL
001142
             MOVE ZEROS
                                     TO D7014SC-SD0-ANOTMN
001143
                                        D7014SC-IM-CTV-MNS
001144
             MOVE D7013SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001145
             MOVE D7013SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
001146
             MOVE ZEROS
                                     TO D7014SC-IM-TMD-00M
001147
                                        D7014SC-IM-TMH-00M
```

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
                                          ----+---3
        10 D7013SC-TIT-CTACON
                                        COD. OPERACIONES PENDIENTE
                                           ----+---1----+---2----+---3
                                        >
        10 D7014SC-TIT-CTACON
       ** END **
               ----- Before FDPLOSAL:1137/AMODE 24 <>
001134
            001135
                                  TO D7014SC-N-CTA-CONSICYF
            MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001136
            MOVE D7013SC-TIT-CTACON TO D7014SC-TIT-CTACON
001138
            MOVE D7013SC-F-SDO-CBLE TO D7014SC-F-SDO-CBLE
001139
            MOVE D7013SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
001140
            MOVE D7013SC-SD0-CONAN TO D7014SC-SD0-CONAN
001141
            MOVE 'EUR'
                                 TO D7014SC-C-MON-CTVL
001142
            MOVE ZEROS
                                  TO D7014SC-SDO-ANOTMN
001143
                                     D7014SC-IM-CTV-MNS
001144
            MOVE D7013SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001145
            MOVE D7013SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
001146
            MOVE ZEROS
                                  TO D7014SC-IM-TMD-00M
001147
                                     D7014SC-IM-TMH-00M
```

PROGRAM:	FDPLOSAL	MODULE: FDPLOSAL	COMF	DATE: 03/26/2	014 COMP TIME:16:20:3
				+	1
000449	10 D7013S	C-F-SDO-CBLE		> 2013-10-2	<mark>S</mark>
	<u>-</u>	-		+	1
000469	10 D7014S0	C-F-SDO-CBLE		>	
	** END **				
				Before FDP	LOSAL:1138/AMODE 24 <
001134	MOVE	000000000000000000000000000000000000000	00000	000001054'	
001135			TO	D7014SC-N-CTA-C	ONSICYF
001136	MOVE	AUX-FEC-AAAA-MM-D	D TO	D7014SC-F-ALTA	
001137	MOVE	D7013SC-TIT-CTACC	от ис	D7014SC-TIT-CTA	CON
====>	MOVE	D7013SC-F-SDO-CBL	Е ТО	D7014SC-F-SDO-C	BLE
001139	MOVE	D7013SC-F-SDO-CON	IA TO	D7014SC-F-SD0-C	ONA
001140	MOVE	D7013SC-SDO-CONAN	то Т	D7014SC-SDO-CON	AN
001141	MOVE	'EUR'	TO	D7014SC-C-MON-C	TVL
001142	MOVE	ZEROS	TO	D7014SC-SDO-ANO	TMN
001143				D7014SC-IM-CTV-	MNS
001144	MOVE	D7013SC-IM-TOTMOD	E TO	D7014SC-IM-TOTM	ODE
001145	MOVE	D7013SC-IM-TOTMOR	IA TO	D7014SC-IM-TOTM	ОНА
001146	MOVE	ZEROS	ТО	D7014SC-IM-TMD-	ООМ
001147				D7014SC-IM-TMH-	ООМ

```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
        10 D7013SC-SDO-CONAN
                                         > +1
                                                                     PACKED
000471
                                                                     PACKED
        10 D7014SC-SDO-CONAN
                                         >
        ** END **
              ----- Before FDPLOSAL:1140/AMODE 24 <>
001134
            001135
                                    TO D7014SC-N-CTA-CONSICYF
001136
             MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001137
             MOVE D7013SC-TIT-CTACON TO D7014SC-TIT-CTACON
001138
             MOVE D7013SC-F-SDO-CBLE TO D7014SC-F-SDO-CBLE
001139
             MOVE D7013SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
             MOVE D7013SC-SD0-CONAN TO D7014SC-SD0-CONAN
001141
             MOVE 'EUR'
                                    TO D7014SC-C-MON-CTVL
001142
             MOVE ZEROS
                                   TO D7014SC-SDO-ANOTMN
001143
                                      D7014SC-IM-CTV-MNS
001144
             MOVE D7013SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001145
             MOVE D7013SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
001146
             MOVE ZEROS
                                    TO D7014SC-IM-TMD-00M
001147
                                      D7014SC-IM-TMH-00M
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000447
        10 D7013SC-IM-TOTMODE
000475
        10 D7014SC-IM-TOTMODE
        ** END **
```

```
PACKED
                                                                        PACKED
        ----- Before FDPLOSAL:1144/AMODE 24 <>
001134
             MOVE '000000000000000000000000000000001054'
001135
                                     TO D7014SC-N-CTA-CONSICYF
001136
             MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001137
             MOVE D7013SC-TIT-CTACON TO D7014SC-TIT-CTACON
001138
             MOVE D7013SC-F-SD0-CBLE TO D7014SC-F-SD0-CBLE
001139
             MOVE D7013SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
001140
             MOVE D7013SC-SDO-CONAN TO D7014SC-SDO-CONAN
             MOVE 'EUR'
001141
                                     TO D7014SC-C-MON-CTVL
001142
             MOVE ZEROS
                                     TO D7014SC-SDO-ANOTMN
001143
                                        D7014SC-IM-CTV-MNS
             MOVE D7013SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
001145
             MOVE D7013SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
001146
             MOVE ZEROS
                                     TO D7014SC-IM-TMD-00M
001147
                                        D7014SC-IM-TMH-00M
```

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```
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
        10 D7013SC-IM-TOTMOHA
                                                                    PACKED
000476
        10 D7014SC-IM-TOTMOHA
                                                                    PACKED
                                         >
        ** END **
        ----- Before FDPLOSAL:1145/AMODE 24 <>
001134
            001135
                                   TO D7014SC-N-CTA-CONSICYF
001136
            MOVE AUX-FEC-AAAA-MM-DD TO D7014SC-F-ALTA
001137
            MOVE D7013SC-TIT-CTACON TO D7014SC-TIT-CTACON
001138
            MOVE D7013SC-F-SD0-CBLE TO D7014SC-F-SD0-CBLE
001139
            MOVE D7013SC-F-SDO-CONA TO D7014SC-F-SDO-CONA
            MOVE D7013SC-SDO-CONAN TO D7014SC-SDO-CONAN
001140
            MOVE 'EUR'
001141
                                   TO D7014SC-C-MON-CTVL
001142
            MOVE ZEROS
                                  TO D7014SC-SDO-ANOTMN
001143
                                     D7014SC-IM-CTV-MNS
001144
            MOVE D7013SC-IM-TOTMODE TO D7014SC-IM-TOTMODE
            MOVE D7013SC-IM-TOTMOHA TO D7014SC-IM-TOTMOHA
            MOVE ZEROS
001146
                                   TO D7014SC-IM-TMD-00M
001147
                                     D7014SC-IM-TMH-00M
PROGRAM: FDPLOSAL MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
000615
        03 AUX-FEC-AAAA-MM-DD
                                          2014-03-27
```

Una vez informados todos los campos de la tabla T7014SC se procede a escribir el registro en el fichero de salida.

```
MODULE: FDPLOSAL COMP DATE: 03/26/2014 COMP TIME:16:20:39
PROGRAM: FDPLOSAL
                                    ----+---1-----2----+-
      01 R-SALIDA1
                                    ----+---1----+----2---+
      01 D7014SC
                                 >
      ** END **
        ----- Before FDPLOSAL:1529/AMODE 24 <>
001525
      001526
      ESCRIBIR-FICHERO-SALIDA1.
001527
      ******
001528
          WRITE R-SALIDA1 FROM D7014SC
001530
001531
001532
          IF SALIDA1-OK
001533
            ADD 1
                                TO WE-GRABADOS-SALIDA1 END-ADD
001534
          ELSE
```

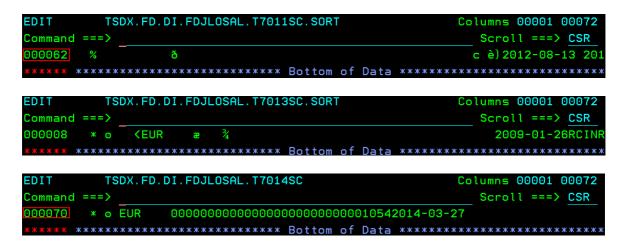
Este proceso se repetirá para cada uno de los registros del fichero de entrada correspondiente a los saldos contables consolidados de la tabla T7013SC.

2.3 Generación del fichero de salida en el formato de la tabla T7014SC.

DEFINICIÓN DE LA PRUEBA

Una vez finalizada la ejecución de la prueba, hay que verificar que el contenido del fichero generado en el formato de la tabla T7014SC es el correcto.

En primer lugar, comprobamos que se han escrito la misma cantidad de registros que se han leído.



El número de registros coincide.

A continuación, comprobamos el contenido del fichero de salida.

```
File-AID - Browse - TSDX.FD.DI.FDJLOSAL.T7014SC ----- LINE 0000 COL 1
COMMAND ===>
                                                SCROLL ===>
D7014SC-C-ENT-SICYF D7014SC-C-OF-ENT-SICYF D7014SC-C-MONEDORI D7014SC-N-ITN-PLCO
3/PS
                                3/AN
               3/PS
                                               4/BI
(1-3)
               (4-6)
                                 (7-9)
                                               (10-13)
               4 EUR
            46
                               5 EUR
            46
                               7 EUR
            46
                               9 EUR
            46
                              12 EUR
            46
                              14 EUR
             46
                              17 EUR
            46
                              19 EUR
            46
                              21 EUR
             46
                              23 EUR
            46
                              25 EUR
                              27 EUR
            46
            46
                              29 EUR
            46
                              32 EUR
            46
                              34 EUR
             46
                              38 EUR
```

Comprobamos la información detallada de un registro con la cuenta contable de Caja en euros (1052).

```
File-AID - Browse - TSDX.FD.DI.FDJLOSAL.T7014SC -------- COL
                                D7014SC
---- FIELD LEVEL/NAME ------ -FORMAT- ----+---1---+---2---+---3---+---4
10 D7014SC-C-ENT-SICYF
                         3/PS
                                46
10 D7014SC-C-OF-ENT-SICYF
                         3/PS
10 D7014SC-C-MONEDORI
                          3/AN
                                EUR
10 D7014SC-N-ITN-PLCO
                          4/BI
10 D7014SC-N-CTA-CONSICYF
                          30/AN
                                10 D7014SC-F-ALTA
                          10/AN
                                2014-03-27
10 D7014SC-TIT-CTACON
                          35/AN
10 D7014SC-F-SDO-CBLE
                         10/AN
                                2013-11-04
10 D7014SC-F-SDO-CONA
                          10/AN
                                2013-09-02
10 D7014SC-SDO-CONAN
                                -122759.01
                          9/PS
10 D7014SC-C-MON-CTVL
                          3/AN
                                EUR
10 D7014SC-SDO-ANOTMN
                          9/PS
10 D7014SC-IM-CTV-MNS
                          9/PS
                                -122759.01
10 D7014SC-IM-TOTMODE
                          9/PS
10 D7014SC-IM-TOTMOHA
                           9/PS
                                0
10 D7014SC-IM-TMD-00M
                           9/PS
                                0
10 D7014SC-IM-TMH-00M
                          9/PS
                                0
10 D7014SC-F-ACTZ
                          10/AN
                                2014-03-27
```

La información se ha formateado correctamente.

Comprobamos la información detallada de un registro con la cuenta contable de Caja en divisas (1054).

```
File-AID - Browse - TSDX.FD.DI.FDJLOSAL.T7014SC ----- UNPRINTABLE CHARACTERS
RECORD:
          63
                                 D7014SC
                                                        LENGTH:
---- FIELD LEVEL/NAME ------ -FORMAT- ----+----1----+---2----+----3----+----4
75
10 D7014SC-C-ENT-SICYF
                           3/PS
10 D7014SC-C-OF-ENT-SICYF
                           3/PS
                                  444
10 D7014SC-C-MONEDORI
                           3/AN
                                  EUR
10 D7014SC-N-ITN-PLCO
                           4/BI
10 D7014SC-N-CTA-CONSICYF
                           30/AN
                                  000000000000000000000000000001054
10 D7014SC-F-ALTA
                           10/AN
                                  2014-03-27
10 D7014SC-TIT-CTACON
                           35/AN
                                  COD. OPERACIONES PENDIENTES DE IMPU
10 D7014SC-F-SDO-CBLE
                           10/AN
                                  2013-10-28
10 D7014SC-F-SDO-CONA
                           10/AN
                                  x'000000000000000000000
10 D7014SC-SDO-CONAN
                            9/PS
                                  1.00
10 D7014SC-C-MON-CTVL
                            3/AN
                                  EUR
10 D7014SC-SDO-ANOTMN
                            9/PS
                                  0
10 D7014SC-IM-CTV-MNS
                            9/PS
                                  0
                            9/PS
10 D7014SC-IM-TOTMODE
                                  4777260.51
10 D7014SC-IM-TOTMOHA
                            9/PS
                                  76350.51
10 D7014SC-IM-TMD-00M
                            9/PS
                                  0
10 D7014SC-IM-TMH-00M
                            9/PS
                                  0
10 D7014SC-F-ACTZ
                           10/AN 2014-03-27
```

La información se ha formateado correctamente.

26/27

Documentos relacionados 3

Ref.	Código	Nombre
01	DES_1400514_AF_SICyF_Adaptación aplicación CAJA_1.4.doc	Diseño Técnico Adaptación Aplicación Caja