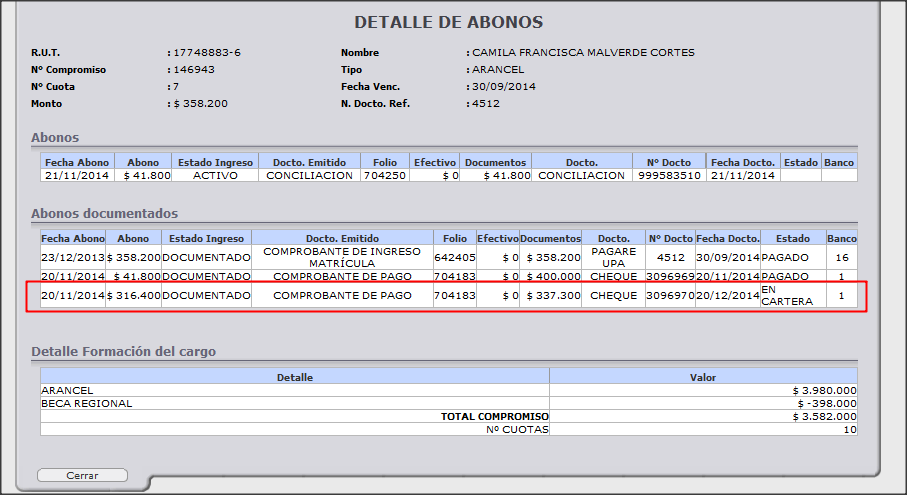
<http://fangorn.upacifico.cl/sigaupa/TESORERO/detalle_abonos.asp?tcom_ccod=2&inst_ccod=1&comp_ndocto=146943&dcom_ncompromiso=7>



|  |
| --- |
| SELECT Cast(CASE d.ting\_brebaje  WHEN 'S' THEN -a.abon\_mabono  ELSE a.abon\_mabono  END AS NUMERIC) AS abon\_mabono,  a.abon\_fabono,  b.eing\_ccod,  b.ingr\_fpago,  b.ingr\_mefectivo,  b.ingr\_mdocto,  b.ting\_ccod,  b.ingr\_nfolio\_referencia,  c.ting\_ccod AS ting\_ccod\_documento,  c.ding\_ndocto,  c.ding\_mdocto,  c.ding\_fdocto,  c.edin\_ccod,  c.ting\_ccod,  c.banc\_ccod  FROM abonos a  INNER JOIN ingresos b  ON a.ingr\_ncorr = b.ingr\_ncorr  LEFT OUTER JOIN detalle\_ingresos c  ON b.ingr\_ncorr = c.ingr\_ncorr  INNER JOIN tipos\_ingresos d  ON b.ting\_ccod = d.ting\_ccod  WHERE protic.Estado\_origen\_ingreso(a.ingr\_ncorr) = 4  AND a.tcom\_ccod = '2'  AND a.inst\_ccod = '1'  AND a.comp\_ndocto = '146943'  AND a.dcom\_ncompromiso = '7' |

Caso: ingr\_ncorr = 1386198

|  |
| --- |
| select \* from INGRESOS where INGR\_NCORR = 1386198 |

|  |  |
| --- | --- |
| INGR\_NCORR | 1386198 |
| MCAJ\_NCORR | 20869 |
| EING\_CCOD | 4 |
| INGR\_FPAGO | 2014-11-20 00:00:00.000 |
| INGR\_MEFECTIVO | 0.00 |
| INGR\_MDOCTO | 337300.00 |
| INGR\_MTOTAL | 337300.00 |
| INGR\_NESTADO | 1 |
| INGR\_NFOLIO\_REFERENCIA | 704183 |
| TING\_CCOD | 34 |
| AUDI\_TUSUARIO | 13721634 |
| AUDI\_FMODIFICACION | 2014-11-20 13:45:14.493 |
| INST\_CCOD | 1 |
| INGR\_MINTERESES | NULL |
| INGR\_MMULTAS | NULL |
| PERS\_NCORR | 201964 |
| INGR\_MANTICIPADO | 0.00 |
| INEM\_CCOD | 1 |
| TMOV\_CCOD | 1 |
| GLOSA\_FOX | NULL |
| INGR\_NCORRELATIVO\_CAJA | 15 |
| MCAJ\_NCORR\_ORIGEN | NULL |

|  |
| --- |
| select \* from DETALLE\_INGRESOS where INGR\_NCORR = 1386198 |

|  |  |
| --- | --- |
| TING\_CCOD | 3 |
| DING\_NDOCTO | 3096970 |
| INGR\_NCORR | 1386198 |
| DING\_NSECUENCIA | 999583511 |
| DING\_NCORRELATIVO | 1 |
| PLAZ\_CCOD | 1 |
| BANC\_CCOD | 1 |
| DING\_FDOCTO | 2014-12-20 00:00:00.000 |
| DING\_MDETALLE | 337300.00 |
| DING\_MDOCTO | 337300.00 |
| DING\_TCUENTA\_CORRIENTE | 2200978306 |
| EDIN\_CCOD | 1 |
| ENVI\_NCORR | 63633 |
| REPA\_NCORR | NULL |
| DING\_BPACTA\_CUOTA | N |
| PERS\_NCORR\_CODEUDOR | NULL |
| AUDI\_TUSUARIO | 14205430 |
| AUDI\_FMODIFICACION | 2016-01-12 16:06:46.080 |
| ding\_tplaza\_sbif |  |
| esed\_ncorr | NULL |
| sede\_actual | NULL |

|  |
| --- |
| select \* from ABONOS where INGR\_NCORR = 1386198 |

|  |  |  |
| --- | --- | --- |
| INGR\_NCORR | 1386198 | 1386198 |
| TCOM\_CCOD | 2 | 2 |
| INST\_CCOD | 1 | 1 |
| COMP\_NDOCTO | 146943 | 146943 |
| DCOM\_NCOMPROMISO | 7 | 8 |
| DCOM\_MTRASPASADO | NULL | NULL |
| ABON\_FABONO | 2014-11-20 00:00:00.000 | 2014-11-20 00:00:00.000 |
| ABON\_MABONO | 316400.00 | 20900.00 |
| AUDI\_TUSUARIO | 13721634 | 13721634 |
| AUDI\_FMODIFICACION | 2014-11-20 13:45:14.600 | 2014-11-20 13:45:14.707 |
| PERS\_NCORR | 201964 | 201964 |
| PERI\_CCOD | 236 | 236 |
| INEM\_CCOD | 1 | 1 |

|  |
| --- |
| SELECT det.\*  FROM detalle\_compromisos AS det  INNER JOIN abonos AS abo  ON det.inst\_ccod = abo.inst\_ccod  AND det.comp\_ndocto = abo.comp\_ndocto  AND det.dcom\_ncompromiso = abo.dcom\_ncompromiso  AND abo.ingr\_ncorr = 1386198 |

|  |  |  |
| --- | --- | --- |
| TCOM\_CCOD | 2 | 2 |
| INST\_CCOD | 1 | 1 |
| COMP\_NDOCTO | 146943 | 146943 |
| DCOM\_NCOMPROMISO | 7 | 8 |
| DCOM\_FCOMPROMISO | 2014-09-30 00:00:00.000 | 2014-10-30 00:00:00.000 |
| DCOM\_MNETO | NULL | NULL |
| DCOM\_MINTERESES | NULL | NULL |
| DCOM\_MCOMPROMISO | 358200.00 | 358200.00 |
| DCOM\_MTRASPASADO | NULL | NULL |
| ECOM\_CCOD | 1 | 1 |
| PERS\_NCORR | 201964 | 201964 |
| PERI\_CCOD | 234 | 234 |
| AUDI\_TUSUARIO | ACTIVAR CONTRATO | ACTIVAR CONTRATO |
| AUDI\_FMODIFICACION | 2013-12-23 15:13:17.667 | 2013-12-23 15:13:17.667 |
| NUM\_COM | NULL | NULL |
| NUM\_DC1 | NULL | NULL |
| DESCRIP\_FOX | NULL | NULL |

|  |
| --- |
| SELECT com.\*  FROM detalle\_compromisos AS det  INNER JOIN abonos AS abo  ON det.inst\_ccod = abo.inst\_ccod  AND det.comp\_ndocto = abo.comp\_ndocto  AND det.dcom\_ncompromiso = abo.dcom\_ncompromiso  AND abo.ingr\_ncorr = 1386198  INNER JOIN compromisos AS com  ON com.tcom\_ccod = det.tcom\_ccod  AND com.inst\_ccod = det.inst\_ccod  AND com.comp\_ndocto = det.comp\_ndocto |

|  |  |  |
| --- | --- | --- |
| TCOM\_CCOD | 2 | 2 |
| INST\_CCOD | 1 | 1 |
| COMP\_NDOCTO | 146943 | 146943 |
| ECOM\_CCOD | 1 | 1 |
| PERS\_NCORR | 201964 | 201964 |
| COMP\_FDOCTO | 2013-12-23 15:12:21.970 | 2013-12-23 15:12:21.970 |
| COMP\_NCUOTAS | 10 | 10 |
| COMP\_MNETO | 3980000.00 | 3980000.00 |
| COMP\_MDESCUENTO | 398000.00 | 398000.00 |
| COMP\_MINTERESES | 0.00 | 0.00 |
| COMP\_MIVA | NULL | NULL |
| COMP\_MEXENTO | NULL | NULL |
| COMP\_MDOCUMENTO | 3582000.00 | 3582000.00 |
| COMP\_MTRASPASADO | NULL | NULL |
| AUDI\_TUSUARIO | ACTIVAR CONTRATO | ACTIVAR CONTRATO |
| AUDI\_FMODIFICACION | 2013-12-23 15:13:17.667 | 2013-12-23 15:13:17.667 |
| SEDE\_CCOD | 1 | 1 |
| NUM\_COM | NULL | NULL |
| REGISTRO | NULL | NULL |
| POST\_NCORR | 222828 | 222828 |
| OFER\_NCORR | 35553 | 35553 |
| PERI\_CCOD | 234 | 234 |

Condición que no se está cumpliendo:

|  |
| --- |
| detalle\_compromisos as b  WHERE protic.Total\_recepcionar\_cuota  (  b.tcom\_ccod  , b.inst\_ccod  , b.comp\_ndocto  , b.dcom\_ncompromiso  ) > 0 |

Para detalle de compromiso se tienen dos valores

|  |  |  |
| --- | --- | --- |
|  | Caso 1 | Caso 2 |
| tcom\_ccod | 2 | 2 |
| inst\_ccod | 1 | 1 |
| comp\_ndocto | 146943 | 146943 |
| dcom\_ncompromiso | 7 | 8 |

Consulta que trae el total de protic.Total\_recepcionar\_cuota.

|  |
| --- |
| SELECT Isnull(dcom\_mcompromiso, 0) -  protic.Total\_abonado\_cuota(tcom\_ccod, inst\_ccod, comp\_ndocto, dcom\_ncompromiso) -  protic.Total\_abono\_documentado\_cuota(tcom\_ccod, inst\_ccod, comp\_ndocto, dcom\_ncompromiso) AS total  FROM detalle\_compromisos  WHERE tcom\_ccod = @p\_tcom\_ccod  AND inst\_ccod = @p\_inst\_ccod  AND comp\_ndocto = @p\_comp\_ndocto  AND dcom\_ncompromiso = @p\_dcom\_ncompromiso |

Para el caso 1:

dcom\_mcompromiso = 358200.00

select protic.Total\_abonado\_cuota(2, 1, 146943, 7) = 41800

select protic.Total\_abono\_documentado\_cuota(2, 1, 146943, 7) = 316400

Luego: 358200.00 – 41800 – 316400 = 0

Para el caso 2:

dcom\_mcompromiso = 358200.00

select protic.Total\_abonado\_cuota(2, 1, 146943, 8) = 0

select protic.Total\_abono\_documentado\_cuota(2, 1, 146943, 8) = 358200

Luego: 358200.00 – 0 – 358200= 0

Para ningún caso es mayor a 0.

Análisis protic.total\_abono\_documentado\_cuota

|  |
| --- |
| select isnull(sum(isnull( case c.ting\_brebaje  when 'S' then a.abon\_mabono\*(-1)  else a.abon\_mabono  end , 0)), 0) v\_abonado  from abonos a (nolock)  join ingresos b (nolock)  on a.ingr\_ncorr = b.ingr\_ncorr  left outer join tipos\_ingresos c (nolock)  on b.ting\_ccod = c.ting\_ccod  left outer join notascreditos\_documentos d (nolock)  on b.ingr\_ncorr = d.ingr\_ncorr\_notacredito  left outer join ingresos e (nolock)  on d.ingr\_ncorr\_documento = e.ingr\_ncorr  where b.eing\_ccod in (1,5,6,8)  and isnull(e.eing\_ccod, 0) <> 4 --Si el ingreso original era documentado, no se le debe rebajar...  and a.tcom\_ccod= @p\_tcom\_ccod  and a.inst\_ccod= @p\_inst\_ccod  and a.comp\_ndocto= @p\_comp\_ndocto  and a.dcom\_ncompromiso= @p\_dcom\_ncompromiso |

b.eing\_ccod IN (1, 5, 6, 8)

|  |  |
| --- | --- |
| **1** | **ACTIVO** |
| 2 | PENDIENTE |
| 3 | NULO |
| 4 | DOCUMENTADO |
| **5** | **PAGADO POR REPACTACION** |
| **6** | **ANULADO** |
| 7 | INTERES POR REPACTACION |
| **8** | **ANULACION ABONO** |

Análisis protic.Total\_abonado\_cuota

|  |
| --- |
| SELECT Isnull(Sum(Isnull(CASE c.ting\_brebaje  WHEN 'S' THEN a.abon\_mabono \* ( -1 )  ELSE a.abon\_mabono  END, 0)), 0) v\_abonado  FROM abonos a (nolock)  JOIN ingresos b (nolock)  ON a.ingr\_ncorr = b.ingr\_ncorr  AND a.tcom\_ccod = @p\_tcom\_ccod  AND a.inst\_ccod = @p\_inst\_ccod  AND a.comp\_ndocto = @p\_comp\_ndocto  AND a.dcom\_ncompromiso = @p\_dcom\_ncompromiso  AND b.eing\_ccod = 4  JOIN tipos\_ingresos c (nolock)  ON b.ting\_ccod = c.ting\_ccod  JOIN detalle\_ingresos d (nolock)  ON b.ingr\_ncorr = d.ingr\_ncorr  AND d.ting\_ccod IN ( 3, 14, 13, 51 )  AND d.edin\_ccod NOT IN ( 6, 11, 9, 51 )  AND Isnull(d.ding\_bpacta\_cuota, 'N') = 'N'  AND d.ding\_ncorrelativo > 0 |

b.eing\_ccod IN (1, 5, 6, 8)

|  |  |
| --- | --- |
| 1 | ACTIVO |
| 2 | PENDIENTE |
| 3 | NULO |
| **4** | **DOCUMENTADO** |
| 5 | PAGADO POR REPACTACION |
| 6 | ANULADO |
| 7 | INTERES POR REPACTACION |
| 8 | ANULACION ABONO |

d.ting\_ccod IN (3, 14, 13, 51)

|  |  |
| --- | --- |
| 3 | CHEQUE |
| 14 | VALE VISTA |
| 13 | TARJETA DE CRÉDITO |
| 51 | TARJETA DE DEBITO |

d.edin\_ccod NOT IN (6, 11, 9, 51)

|  |  |
| --- | --- |
| 6 | PAGADO |
| 11 | REPACTADO |
| 9 | PROTESTADO POR UPA |
| 51 | DOCUMENTO EN CAJA |